

# Currency Futures & Options Matched Trades

Report for 19/09/2011

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
8:28:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5044	(750,440.00)	Client	Sell
8:28:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5044	750,440.00	Member	Buy
8:28:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4178	741,780.00	Client	Buy
8:28:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4178	(741,780.00)	Member	Sell
8:30:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	7.6480	3,969,312.00	Client	Buy
8:30:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	7.6480	(3,969,312.00)	Member	Sell
8:30:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	7.5500	(3,918,450.00)	Client	Sell
8:30:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	7.5500	3,918,450.00	Member	Buy
8:34:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5985	(7,598,500.00)	Client	Sell
8:34:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5860	(2,275,800.00)	Client	Sell
8:34:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5455	(1,509,100.00)	Client	Sell
8:34:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5860	2,275,800.00	Member	Buy
8:34:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5455	1,509,100.00	Member	Buy
8:34:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6055	7,605,500.00	Member	Buy
8:38:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6660	7,666,000.00	Client	Buy
8:38:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6660	(7,666,000.00)	Member	Sell
8:42:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5960	(151,920.00)	Client	Sell
8:42:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5860	(75,860.00)	Client	Sell
8:42:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5900	379,500.00	Client	Buy
8:42:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6640	766,400.00	Client	Buy
8:42:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5850	(758,500.00)	Client	Sell
8:42:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5960	151,920.00	Member	Buy
8:42:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5860	75,860.00	Member	Buy
8:42:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5850	758,500.00	Member	Buy
8:42:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6640	(766,400.00)	Member	Sell
8:42:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5900	(379,500.00)	Member	Sell
8:42:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4800	(74,800.00)	Client	Sell
8:42:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4800	74,800.00	Member	Buy
8:57:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5464	(7,546,400.00)	Client	Sell
8:57:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5464	7,546,400.00	Member	Buy
9:03:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6378	76,378.00	Client	Buy
9:03:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6378	(76,378.00)	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
9:03:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5425	7,542,500.00	Client	Buy
9:03:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5425	(7,542,500.00)	Member	Sell
9:04:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6260	(152,520.00)	Client	Sell
9:04:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6260	152,520.00	Member	Buy
9:04:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7708	(77,708.00)	Client	Sell
9:04:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7708	77,708.00	Member	Buy
9:04:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6260	(76,260.00)	Client	Sell
9:04:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6260	76,260.00	Member	Buy
9:04:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6260	(76,260.00)	Client	Sell
9:04:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6260	76,260.00	Member	Buy
9:04:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6325	(381,625.00)	Client	Sell
9:04:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6326	763,260.00	Client	Buy
9:04:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6327	(381,635.00)	Member	Sell
9:04:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7718	(31,087.20)	Client	Sell
9:04:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7718	31,087.20	Member	Buy
9:05:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6260	(76,260.00)	Client	Sell
9:05:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6260	76,260.00	Member	Buy
9:05:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7125	(192,812.50)	Client	Sell
9:05:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7125	192,812.50	Member	Buy
9:05:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6265	15,253.00	Client	Buy
9:07:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6265	152,530.00	Client	Buy
9:07:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6235	(3,811,750.00)	Member	Sell
9:07:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6235	3,811,750.00	Member	Buy
9:08:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6255	(228,765.00)	Client	Sell
9:08:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6230	15,246.00	Client	Buy
9:08:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6230	45,738.00	Member	Buy
9:09:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6250	(305,000.00)	Client	Sell
9:09:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6250	305,000.00	Member	Buy
9:11:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6299	(381,495.00)	Client	Sell
9:11:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6299	381,495.00	Member	Buy
9:12:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5350	(37,675.00)	Client	Sell
9:12:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5350	37,675.00	Member	Buy
9:13:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6322	76,322.00	Client	Buy
9:13:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6322	(76,322.00)	Member	Sell
9:14:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5320	3,766,000.00	Client	Buy
9:14:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5320	(3,766,000.00)	Member	Sell
9:15:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6265	(762,650.00)	Client	Sell
9:15:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6254	381,270.00	Client	Buy
9:15:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6250	381,250.00	Client	Buy
9:15:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6254	(381,270.00)	Member	Sell
9:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6258	7,625.80	Client	Buy
9:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6258	(7,625.80)	Member	Sell
9:15:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6252	22,875.60	Client	Buy
9:15:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6252	(22,875.60)	Member	Sell
9:16:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7823	(38,911.50)	Client	Sell
9:16:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7823	38,911.50	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
9:16:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6243	381,215.00	Client	Buy
9:16:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6243	(381,215.00)	Member	Sell
9:17:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5350	(37,675.00)	Client	Sell
9:17:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5350	37,675.00	Client	Buy
9:19:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7105	(77,105.00)	Client	Sell
9:19:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7105	77,105.00	Member	Buy
9:20:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6275	(381,375.00)	Client	Sell
9:20:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6275	381,375.00	Member	Buy
9:20:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6280	381,400.00	Member	Buy
9:22:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7200	(38,600.00)	Client	Sell
9:22:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7200	38,600.00	Member	Buy
9:22:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5410	(1,885,250.00)	Member	Sell
9:22:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5410	1,885,250.00	Member	Buy
9:22:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7274	231,822.00	Client	Buy
9:22:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7274	(231,822.00)	Member	Sell
9:23:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.5410	(3,762,959.00)	Member	Sell
9:23:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.5410	3,762,959.00	Member	Buy
9:24:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6382	38,191.00	Client	Buy
9:24:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6382	(38,191.00)	Member	Sell
9:25:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.7207	(980,528.90)	Client	Sell
9:25:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.7207	980,528.90	Member	Buy
9:26:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7250	38,625.00	Client	Buy
9:26:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7250	(38,625.00)	Client	Sell
9:26:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7250	115,875.00	Client	Buy
9:26:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7250	(115,875.00)	Member	Sell
9:26:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6360	38,180.00	Client	Buy
9:26:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6360	(38,180.00)	Member	Sell
9:27:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6365	3,054,600.00	Member	Buy
9:27:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6365	(3,054,600.00)	Member	Sell
9:27:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6365	(2,290,950.00)	Member	Sell
9:27:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6365	2,290,950.00	Member	Buy
9:29:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6422	(38,211.00)	Client	Sell
9:29:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6422	38,211.00	Member	Buy
9:30:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6464	53,524.80	Client	Buy
9:30:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6464	(53,524.80)	Member	Sell
9:32:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5449	(377,245.00)	Client	Sell
9:32:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5449	377,245.00	Member	Buy
9:34:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6442	(2,293,260.00)	Member	Sell
9:34:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6442	2,293,260.00	Member	Buy
9:34:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6442	(1,528,840.00)	Member	Sell
9:34:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6442	1,528,840.00	Member	Buy
9:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7350	154,700.00	Client	Buy
9:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7350	(154,700.00)	Member	Sell
9:35:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5490	226,470.00	Client	Buy
9:35:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5490	(226,470.00)	Member	Sell
9:36:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6452	764,520.00	Client	Buy

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9:36:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6452	(764,520.00)	Member	Sell
9:38:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6455	(76,455.00)	Client	Sell
9:38:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6455	76,455.00	Member	Buy
9:42:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	7.6470	10,820,505.00	Client	Buy
9:42:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	7.6470	(10,820,505.00)	Member	Sell
9:42:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	7.5490	(10,681,835.00)	Client	Sell
9:42:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	7.5490	10,681,835.00	Member	Buy
9:43:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7626	15,525,200.00	Member	Buy
9:43:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7124	15,424,800.00	Member	Buy
9:43:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5352	(1,883,800.00)	Client	Sell
9:43:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5352	1,883,800.00	Member	Buy
9:43:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,845	2,845,000	7.6442	21,747,749.00	Member	Buy
9:43:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6052	15,210,400.00	Member	Buy
9:44:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6408	(76,408.00)	Client	Sell
9:44:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6408	76,408.00	Member	Buy
9:46:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,854	2,854,000	7.5450	(21,533,430.00)	Client	Sell
9:46:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,854	2,854,000	7.5450	21,533,430.00	Member	Buy
9:48:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6450	(535,150.00)	Client	Sell
9:48:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6450	535,150.00	Member	Buy
9:48:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6487	1,032,574.50	Client	Buy
9:48:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6487	(1,032,574.50)	Member	Sell
9:48:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5490	(1,019,115.00)	Client	Sell
9:48:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5490	1,019,115.00	Member	Buy
9:48:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6500	(91,800.00)	Client	Sell
9:48:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6500	91,800.00	Member	Buy
9:49:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6002	(15,200,400.00)	Client	Sell
9:49:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6002	15,200,400.00	Member	Buy
9:49:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.5600	1,897,560.00	Member	Buy
9:49:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.5600	(1,897,560.00)	Member	Sell
9:49:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,845	2,845,000	7.6392	(21,733,524.00)	Client	Sell
9:49:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,845	2,845,000	7.6392	21,733,524.00	Member	Buy
9:52:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7473	46,483.80	Client	Buy
9:52:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7473	(46,483.80)	Member	Sell
9:52:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6583	30,633.20	Client	Buy
9:52:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6583	(30,633.20)	Member	Sell
9:53:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.5605	5,662,814.50	Client	Buy
9:53:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.5605	(5,662,814.50)	Member	Sell
9:53:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.5606	1,897,710.60	Client	Buy
9:53:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.5606	(1,897,710.60)	Member	Sell
9:54:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6600	(22,980.00)	Client	Sell
9:54:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6600	22,980.00	Client	Buy
9:54:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6600	38,300.00	Client	Buy
9:54:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6600	(38,300.00)	Client	Sell
9:54:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.6600	1,493,700.00	Client	Buy
9:54:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.6600	(1,493,700.00)	Member	Sell
9:54:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.6600	505,560.00	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
9:54:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.6600	(505,560.00)	Member	Sell
9:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6524	(38,262.00)	Client	Sell
9:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6524	38,262.00	Member	Buy
9:58:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5550	755,500.00	Client	Buy
9:58:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5550	(755,500.00)	Member	Sell
9:58:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5550	2,266,500.00	Client	Buy
9:58:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5550	(2,266,500.00)	Member	Sell
9:58:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.5550	143,545.00	Client	Buy
9:58:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5550	2,266,500.00	Client	Buy
9:58:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.5550	(143,545.00)	Member	Sell
9:58:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5550	(2,266,500.00)	Member	Sell
9:59:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	281	281,000	7.5550	2,122,955.00	Client	Buy
9:59:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	281	281,000	7.5550	(2,122,955.00)	Member	Sell
9:59:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7400	38,700.00	Client	Buy
9:59:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7400	(38,700.00)	Member	Sell
10:03:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5500	755,000.00	Client	Buy
10:03:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5500	(755,000.00)	Member	Sell
10:03:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5500	2,265,000.00	Client	Buy
10:03:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5500	(2,265,000.00)	Member	Sell
10:03:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5500	2,265,000.00	Client	Buy
10:03:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5500	(2,265,000.00)	Member	Sell
10:03:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.5500	143,450.00	Client	Buy
10:03:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.5500	(143,450.00)	Member	Sell
10:03:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	281	281,000	7.5500	2,121,550.00	Client	Buy
10:03:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	281	281,000	7.5500	(2,121,550.00)	Member	Sell
10:12:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4655	373,275.00	Member	Buy
10:13:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.5641	15,128,200.00	Client	Buy
10:13:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.5641	(15,128,200.00)	Member	Sell
10:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5981	(1,899,525.00)	Client	Sell
10:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5981	1,899,525.00	Member	Buy
10:15:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6400	(45,840.00)	Client	Sell
10:15:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6400	45,840.00	Member	Buy
10:19:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6401	(2,292,030.00)	Member	Sell
10:19:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6401	2,292,030.00	Member	Buy
10:19:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5446	2,263,380.00	Member	Buy
10:19:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5446	(2,263,380.00)	Member	Sell
10:20:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6394	(7,639.40)	Client	Sell
10:20:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6394	7,639.40	Member	Buy
10:20:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5479	7,547.90	Client	Buy
10:20:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5479	(7,547.90)	Member	Sell
10:20:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6393	(458,358.00)	Client	Sell
10:20:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.6393	916,716.00	Member	Buy
10:20:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6393	(7,639.30)	Client	Sell
10:20:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6393	7,639.30	Member	Buy
10:20:53	\$ / R 19/03/2012	Foreign Exchange Future	C	7.50	1	1,000	1,500	1,500,000	532.0000	798,000,000.00	Member	Buy
10:20:53	\$ / R 19/03/2012	Foreign Exchange Future	C	7.50	1	1,000	1,500	1,500,000	532.0000	(798,000,000.00)	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
10:20:53	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	1,500	1,500,000	334.0000	(501,000,000.00)	Member	Sell
10:20:53	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	1,500	1,500,000	334.0000	501,000,000.00	Member	Buy
10:20:53	\$ / R 19/09/2011	Foreign Exchange Future	P	7.40	1	1,000	2,800	2,800,000	1.1500	(3,220,000.00)	Client	Sell
10:20:53	\$ / R 19/09/2011	Foreign Exchange Future	P	7.40	1	1,000	2,800	2,800,000	1.1500	3,220,000.00	Member	Buy
10:20:53	\$ / R 19/09/2011	Foreign Exchange Future	C	7.80	1	1,000	2,800	2,800,000	0.9000	2,520,000.00	Client	Buy
10:20:53	\$ / R 19/09/2011	Foreign Exchange Future	C	7.80	1	1,000	2,800	2,800,000	0.9000	(2,520,000.00)	Member	Sell
10:21:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6393	(458,358.00)	Client	Sell
10:24:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8228	(782,280.00)	Member	Sell
10:24:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5479	754,790.00	Member	Buy
10:27:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8228	1,564,560.00	Client	Buy
10:27:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8228	(782,280.00)	Member	Sell
10:27:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5479	(1,509,580.00)	Client	Sell
10:27:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5479	754,790.00	Member	Buy
10:30:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.6459	(917,508.00)	Client	Sell
10:30:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.6459	917,508.00	Member	Buy
10:32:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7576	(15,515,200.00)	Client	Sell
10:32:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7576	15,515,200.00	Member	Buy
10:38:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.6429	(504,431.40)	Client	Sell
10:38:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.6429	504,431.40	Client	Buy
10:38:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.5479	498,161.40	Client	Buy
10:38:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.5479	(498,161.40)	Client	Sell
10:40:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6476	68,828.40	Client	Buy
10:40:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6476	(68,828.40)	Member	Sell
10:40:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5479	(67,931.10)	Client	Sell
10:40:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5479	67,931.10	Member	Buy
10:40:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6500	(382,500.00)	Client	Sell
10:40:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6500	382,500.00	Member	Buy
10:41:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6550	(38,275.00)	Client	Sell
10:41:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6550	38,275.00	Member	Buy
10:41:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6600	(383,000.00)	Client	Sell
10:41:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6600	383,000.00	Member	Buy
10:41:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6600	(76,600.00)	Client	Sell
10:41:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6600	(1,149,000.00)	Client	Sell
10:41:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6600	76,600.00	Member	Buy
10:41:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6600	1,149,000.00	Member	Buy
10:42:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5700	1,514,000.00	Member	Buy
10:42:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5700	(1,514,000.00)	Member	Sell
10:49:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6663	153,326.00	Client	Buy
10:49:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6663	(153,326.00)	Member	Sell
10:52:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	(38,350.00)	Client	Sell
10:52:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	38,350.00	Member	Buy
10:53:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6710	(1,035,585.00)	Client	Sell
10:53:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6710	1,035,585.00	Member	Buy
10:53:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	54	54,000	7.6710	(414,234.00)	Client	Sell
10:53:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	54	54,000	7.6710	414,234.00	Member	Buy
10:53:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6710	(1,534,200.00)	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
10:53:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6710	1,534,200.00	Member	Buy
10:53:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6710	(84,381.00)	Client	Sell
10:53:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6710	84,381.00	Member	Buy
10:55:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6800	7,680.00	Client	Buy
10:55:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6800	(7,680.00)	Client	Sell
10:55:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6800	(30,720.00)	Client	Sell
10:55:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6800	30,720.00	Member	Buy
10:55:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5890	30,356.00	Member	Buy
10:55:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5890	(30,356.00)	Member	Sell
10:55:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6850	(15,370.00)	Client	Sell
10:55:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6850	15,370.00	Member	Buy
10:55:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5940	15,188.00	Member	Buy
10:55:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5940	(15,188.00)	Member	Sell
10:56:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6785	(7,678.50)	Client	Sell
10:56:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6785	7,678.50	Client	Buy
10:56:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6900	(153,800.00)	Client	Sell
10:56:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6900	153,800.00	Client	Buy
10:57:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6901	(38,450.50)	Client	Sell
10:57:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6901	38,450.50	Member	Buy
10:57:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7775	(23,332.50)	Client	Sell
10:57:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7775	23,332.50	Member	Buy
10:59:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7423	(2,322,690.00)	Client	Sell
10:59:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6925	384,625.00	Member	Buy
11:00:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6960	46,176.00	Client	Buy
11:00:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6960	(46,176.00)	Member	Sell
11:01:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6955	769,550.00	Client	Buy
11:01:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6955	(769,550.00)	Member	Sell
11:02:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.6956	484,822.80	Client	Buy
11:02:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.6956	(484,822.80)	Member	Sell
11:03:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	7.6964	(854,300.40)	Member	Sell
11:03:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6964	(2,308,920.00)	Member	Sell
11:03:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6964	(2,308,920.00)	Member	Sell
11:03:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.6964	6,157,120.00	Client	Buy
11:03:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	89	89,000	7.6964	(684,979.60)	Member	Sell
11:03:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6940	84,634.00	Client	Buy
11:03:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6940	(84,634.00)	Member	Sell
11:04:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6940	61,552.00	Client	Buy
11:04:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6940	(61,552.00)	Member	Sell
11:04:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6917	1,922,925.00	Client	Buy
11:04:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6917	(1,922,925.00)	Member	Sell
11:06:14	\$ / R 14/12/2012	Foreign Exchange Future	C	8.00	1	1,000	300	300,000	704.7800	211,434,000.00	Member	Buy
11:07:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6900	230,700.00	Client	Buy
11:07:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6900	(230,700.00)	Member	Sell
11:07:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6850	(384,250.00)	Client	Sell
11:07:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6850	384,250.00	Member	Buy
11:10:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6875	(1,537,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:10:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6875	1,537,500.00	Member	Buy
11:10:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5900	2,277,000.00	Client	Buy
11:10:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5900	(2,277,000.00)	Member	Sell
11:10:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5900	2,277,000.00	Client	Buy
11:10:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5900	(2,277,000.00)	Member	Sell
11:10:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5900	2,277,000.00	Client	Buy
11:10:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5900	(2,277,000.00)	Member	Sell
11:10:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5900	759,000.00	Client	Buy
11:10:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5900	(759,000.00)	Member	Sell
11:12:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7700	388,500.00	Client	Buy
11:12:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7700	(388,500.00)	Member	Sell
11:12:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5925	7,592,500.00	Client	Buy
11:12:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5925	(7,592,500.00)	Member	Sell
11:14:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7630	(155,260.00)	Client	Sell
11:14:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7630	155,260.00	Member	Buy
11:14:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5805	(1,895,125.00)	Client	Sell
11:14:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5805	1,895,125.00	Member	Buy
11:19:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6965	384,825.00	Member	Buy
11:19:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7007	770,070.00	Client	Buy
11:19:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7007	(770,070.00)	Member	Sell
11:22:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6977	76,977.00	Client	Buy
11:22:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6977	(76,977.00)	Member	Sell
11:25:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6981	76,981.00	Client	Buy
11:25:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6981	(76,981.00)	Member	Sell
11:31:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6940	(7,694.00)	Client	Sell
11:31:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6940	7,694.00	Client	Buy
11:31:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6908	(230,724.00)	Client	Sell
11:31:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6908	230,724.00	Member	Buy
11:31:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.6940	(223,126.00)	Client	Sell
11:31:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.6940	223,126.00	Member	Buy
11:35:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6910	153,820.00	Client	Buy
11:35:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6910	(153,820.00)	Member	Sell
11:36:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5900	75,900.00	Client	Buy
11:36:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5900	(75,900.00)	Member	Sell
11:37:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.6882	1,768,286.00	Client	Buy
11:37:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.6876	1,306,892.00	Client	Buy
11:37:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.6882	(1,768,286.00)	Member	Sell
11:37:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.6876	(1,306,892.00)	Member	Sell
11:40:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6900	(76,900.00)	Client	Sell
11:40:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6900	76,900.00	Member	Buy
11:41:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5900	(75,900.00)	Client	Sell
11:41:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5900	75,900.00	Client	Buy
11:43:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5950	(75,950.00)	Client	Sell
11:43:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5950	75,950.00	Member	Buy
11:48:56	\$ / R 14/12/2012	Foreign Exchange Future	C	8.00	1	1,000	300	300,000	694.7800	(208,434,000.00)	Client	Sell
11:48:56	\$ / R 14/12/2012	Foreign Exchange Future	C	8.00	1	1,000	300	300,000	694.7800	208,434,000.00	Member	Buy



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:49:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6900	76,900.00	Client	Buy
11:49:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6900	(76,900.00)	Member	Sell
11:52:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6802	76,802.00	Client	Buy
11:52:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6802	(76,802.00)	Member	Sell
11:52:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6785	145,891.50	Client	Buy
11:52:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6785	767,850.00	Client	Buy
11:52:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6785	(767,850.00)	Member	Sell
11:52:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6785	(145,891.50)	Member	Sell
11:54:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7054	(15,410,800.00)	Client	Sell
11:54:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7054	15,410,800.00	Member	Buy
11:58:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5800	2,274,000.00	Client	Buy
11:58:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5800	(2,274,000.00)	Member	Sell
11:59:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6785	(2,303,550.00)	Client	Sell
11:59:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6785	2,303,550.00	Member	Buy
12:00:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6755	(2,302,650.00)	Client	Sell
12:00:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6755	2,302,650.00	Member	Buy
12:11:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.5834	5,308,380.00	Client	Buy
12:11:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.5834	(5,308,380.00)	Member	Sell
12:14:19	\$ / R 19/12/2011	Foreign Exchange Future	P	7.10	1	1,000	800	800,000	64.3500	51,480,000.00	Client	Buy
12:14:19	\$ / R 19/12/2011	Foreign Exchange Future	P	7.10	1	1,000	1,000	1,000,000	64.3500	(64,350,000.00)	Member	Sell
12:20:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.7652	(2,057,778.00)	Client	Sell
12:20:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.7652	2,057,778.00	Member	Buy
12:23:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6910	(76,910.00)	Client	Sell
12:23:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6910	76,910.00	Member	Buy
12:24:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	7.6000	106,400,000.00	Client	Buy
12:24:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	7.6000	(106,400,000.00)	Member	Sell
12:26:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7000	(770,000.00)	Client	Sell
12:26:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7000	1,540,000.00	Client	Buy
12:26:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7000	(770,000.00)	Client	Sell
12:44:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6947	(23,084.10)	Client	Sell
12:44:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6947	23,084.10	Member	Buy
12:45:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5995	(1,899,875.00)	Client	Sell
12:45:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5995	1,899,875.00	Member	Buy
12:46:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6888	307,552.00	Member	Buy
12:46:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5975	(303,900.00)	Member	Sell
12:47:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6052	304,208.00	Client	Buy
12:48:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6910	(307,640.00)	Client	Sell
12:48:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6910	307,640.00	Member	Buy
12:55:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	293	293,000	7.6900	(2,253,170.00)	Client	Sell
12:55:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	247	247,000	7.6900	(1,899,430.00)	Client	Sell
12:55:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	293	293,000	7.6900	2,253,170.00	Member	Buy
12:55:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	247	247,000	7.6900	1,899,430.00	Member	Buy
12:55:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6910	(61,528.00)	Client	Sell
12:55:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6910	61,528.00	Member	Buy
12:57:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7000	(1,155,000.00)	Client	Sell
12:57:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7000	(385,000.00)	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
12:57:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7000	385,000.00	Member	Buy
12:57:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7000	1,155,000.00	Member	Buy
13:09:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.6980	623,538.00	Member	Buy
13:10:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7895	23,368.50	Client	Buy
13:10:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7895	(23,368.50)	Member	Sell
13:11:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7780	622,240.00	Member	Buy
13:11:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8528	628,224.00	Member	Buy
13:11:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5950	(607,600.00)	Member	Sell
13:11:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5950	607,600.00	Member	Buy
13:11:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5955	2,278,650.00	Member	Buy
13:11:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5955	(2,278,650.00)	Member	Sell
13:11:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6994	1,000,922.00	Client	Buy
13:11:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6994	(1,000,922.00)	Member	Sell
13:12:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6030	2,280,900.00	Client	Buy
13:12:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6030	(2,280,900.00)	Member	Sell
13:12:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.6030	684,270.00	Client	Buy
13:12:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.6030	(684,270.00)	Member	Sell
13:13:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6940	(769,400.00)	Member	Sell
13:13:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6940	769,400.00	Member	Buy
13:14:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	610	610,000	7.6101	4,642,161.00	Client	Buy
13:14:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	610	610,000	7.6101	(4,642,161.00)	Member	Sell
13:15:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7066	77,066.00	Client	Buy
13:15:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7066	(77,066.00)	Member	Sell
13:15:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7066	1,155,990.00	Client	Buy
13:15:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7066	(1,155,990.00)	Member	Sell
13:18:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6986	153,972.00	Client	Buy
13:18:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6986	(153,972.00)	Member	Sell
13:18:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9440	635,520.00	Member	Buy
13:20:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6939	(615,512.00)	Client	Sell
13:20:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6939	615,512.00	Member	Buy
13:20:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6939	615,512.00	Member	Buy
13:22:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7000	(616,000.00)	Member	Sell
13:22:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6011	(608,088.00)	Member	Sell
13:22:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6011	608,088.00	Member	Buy
13:22:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.6880	(622,728.00)	Client	Sell
13:22:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.6880	622,728.00	Member	Buy
13:23:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7680	(621,440.00)	Client	Sell
13:23:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7680	621,440.00	Member	Buy
13:23:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8428	(627,424.00)	Client	Sell
13:23:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8428	627,424.00	Member	Buy
13:23:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9340	(634,720.00)	Client	Sell
13:23:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9340	634,720.00	Member	Buy
13:24:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6936	(115,404.00)	Client	Sell
13:24:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6936	115,404.00	Member	Buy
13:26:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5985	759,850.00	Member	Buy
13:26:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5985	1,519,700.00	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
13:26:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5985	(759,850.00)	Member	Sell
13:26:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5985	(1,519,700.00)	Member	Sell
13:29:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5986	1,519,720.00	Member	Buy
13:29:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5986	(1,519,720.00)	Member	Sell
13:32:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6939	615,512.00	Client	Buy
13:32:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6939	(615,512.00)	Member	Sell
13:36:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6910	230,730.00	Client	Buy
13:36:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6910	(230,730.00)	Member	Sell
13:36:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5925	759,250.00	Member	Buy
13:36:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5925	(759,250.00)	Member	Sell
13:50:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7000	(92,400.00)	Client	Sell
13:50:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7000	92,400.00	Member	Buy
13:50:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7000	154,000.00	Member	Buy
13:52:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7030	154,060.00	Member	Buy
13:59:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8578	(785,780.00)	Client	Sell
13:59:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8578	785,780.00	Member	Buy
13:59:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6000	760,000.00	Member	Buy
13:59:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6000	(760,000.00)	Member	Sell
14:02:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6960	(23,088.00)	Client	Sell
14:02:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6960	23,088.00	Member	Buy
14:05:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7000	(38,500.00)	Client	Sell
14:05:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7000	38,500.00	Member	Buy
14:05:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7900	(389,500.00)	Client	Sell
14:05:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7900	389,500.00	Member	Buy
14:13:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7104	(1,542,080.00)	Client	Sell
14:13:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7104	1,542,080.00	Member	Buy
14:21:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7200	(38,600.00)	Client	Sell
14:21:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.7200	(926,400.00)	Client	Sell
14:21:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7200	38,600.00	Member	Buy
14:21:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.7200	926,400.00	Member	Buy
14:21:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7190	385,950.00	Member	Buy
14:22:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7210	(38,605.00)	Client	Sell
14:22:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7210	38,605.00	Member	Buy
14:26:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.7285	(146,841.50)	Client	Sell
14:26:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.7285	146,841.50	Member	Buy
14:26:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7315	193,287.50	Member	Buy
14:31:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7325	(154,650.00)	Client	Sell
14:31:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7325	154,650.00	Member	Buy
14:32:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7345	77,345.00	Member	Buy
14:32:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8296	78,296.00	Client	Buy
14:32:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8296	(78,296.00)	Member	Sell
14:33:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7405	(77,405.00)	Client	Sell
14:33:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7405	77,405.00	Member	Buy
14:33:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6480	76,480.00	Client	Buy
14:33:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6480	(76,480.00)	Member	Sell
14:35:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7411	774,110.00	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
14:35:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7411	(774,110.00)	Member	Sell
14:35:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6445	(764,450.00)	Member	Sell
14:35:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6445	764,450.00	Member	Buy
14:36:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7426	387,130.00	Client	Buy
14:36:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7426	(387,130.00)	Member	Sell
14:36:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6460	(382,300.00)	Member	Sell
14:36:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6460	382,300.00	Member	Buy
14:37:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7400	387,000.00	Client	Buy
14:37:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7400	(387,000.00)	Member	Sell
14:37:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6460	(382,300.00)	Member	Sell
14:37:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6460	382,300.00	Member	Buy
14:38:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7380	7,738.00	Client	Buy
14:38:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7380	(7,738.00)	Member	Sell
14:40:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6,023	6,023,000	7.7600	46,738,480.00	Client	Buy
14:40:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6,023	6,023,000	7.7600	(46,738,480.00)	Member	Sell
14:44:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6430	(1,528,600.00)	Member	Sell
14:44:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6430	(2,292,900.00)	Member	Sell
14:44:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7325	(77,325.00)	Client	Sell
14:44:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7325	77,325.00	Member	Buy
14:45:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6460	3,823,000.00	Client	Buy
14:45:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6730	(383,650.00)	Member	Sell
14:50:11	\$ / R 19/03/2012	Foreign Exchange Future	C	7.50	1	1,000	5,000	5,000,000	500.9000	(2,504,500,000.00)	Member	Sell
14:50:11	\$ / R 19/03/2012	Foreign Exchange Future	C	7.50	1	1,000	4,000	4,000,000	500.9000	2,003,600,000.00	Client	Buy
14:50:11	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	5,000	5,000,000	287.0000	1,435,000,000.00	Member	Buy
14:50:11	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	4,000	4,000,000	287.0000	(1,148,000,000.00)	Client	Sell
14:50:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	868	868,000	7.5644	6,565,899.20	Member	Buy
14:50:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.5644	(4,538,640.00)	Client	Sell
14:50:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6239	7,623,900.00	Member	Buy
14:50:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6239	(5,717,925.00)	Client	Sell
14:52:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	365	365,000	7.7396	(2,824,954.00)	Member	Sell
14:52:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	365	365,000	7.6430	2,789,695.00	Member	Buy
14:52:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6470	(382,350.00)	Client	Sell
14:52:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6470	382,350.00	Member	Buy
14:53:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7450	(38,725.00)	Client	Sell
14:53:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7450	38,725.00	Member	Buy
14:53:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6098	3,804,900.00	Client	Buy
14:53:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6098	(3,804,900.00)	Client	Sell
14:53:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4735	(3,736,750.00)	Client	Sell
14:53:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4735	3,736,750.00	Client	Buy
14:53:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4268	(3,713,400.00)	Client	Sell
14:53:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4268	3,713,400.00	Client	Buy
14:53:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6470	382,350.00	Client	Buy
14:53:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6470	(382,350.00)	Client	Sell
14:54:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	365	365,000	7.6300	(2,784,950.00)	Client	Sell
14:54:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	365	365,000	7.6300	2,784,950.00	Member	Buy
14:55:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	365	365,000	7.7600	2,832,400.00	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
14:55:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	365	365,000	7.7600	(2,832,400.00)	Member	Sell
15:03:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7445	(1,936,125.00)	Member	Sell
15:07:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7525	1,938,125.00	Client	Buy
15:07:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8245	(195,612.50)	Member	Sell
15:08:31	\$ / R 14/12/2012	Foreign Exchange Future	C	9.10	1	1,000	540	540,000	402.0000	217,080,000.00	Member	Buy
15:08:31	\$ / R 17/09/2012	Foreign Exchange Future	P	7.90	1	1,000	360	360,000	632.0000	(227,520,000.00)	Member	Sell
15:09:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7371	116,056.50	Client	Buy
15:09:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7371	(116,056.50)	Member	Sell
15:10:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,854	2,854,000	7.6425	21,811,695.00	Client	Buy
15:10:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,854	2,854,000	7.6425	(21,811,695.00)	Member	Sell
15:11:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8215	(156,430.00)	Client	Sell
15:11:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8215	156,430.00	Member	Buy
15:11:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6430	7,643.00	Member	Buy
15:11:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6430	(7,643.00)	Member	Sell
15:11:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7406	3,870,300.00	Client	Buy
15:11:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7406	(3,870,300.00)	Member	Sell
15:11:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6430	(3,821,500.00)	Member	Sell
15:11:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6430	3,821,500.00	Member	Buy
15:12:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6460	(3,823,000.00)	Client	Sell
15:12:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6460	3,823,000.00	Member	Buy
15:17:30	\$ / R 18/03/2013	Foreign Exchange Future	P	8.10	1	1,000	180	180,000	820.0000	(147,600,000.00)	Member	Sell
15:17:30	\$ / R 18/03/2013	Foreign Exchange Future	C	9.10	1	1,000	180	180,000	510.0000	91,800,000.00	Member	Buy
15:17:30	\$ / R 17/09/2012	Foreign Exchange Future	C	9.10	1	1,000	360	360,000	308.0000	110,880,000.00	Member	Buy
15:20:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7480	(38,740.00)	Client	Sell
15:20:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7480	38,740.00	Member	Buy
15:21:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7495	193,737.50	Member	Buy
15:21:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7500	(310,000.00)	Client	Sell
15:21:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7500	(23,250.00)	Client	Sell
15:21:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7500	310,000.00	Member	Buy
15:21:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7500	23,250.00	Member	Buy
15:22:44	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	540	540,000	730.0000	(394,200,000.00)	Member	Sell
15:26:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7554	(77,554.00)	Client	Sell
15:26:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7554	77,554.00	Member	Buy
15:33:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7841	311,364.00	Client	Buy
15:33:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7841	(311,364.00)	Member	Sell
15:34:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7825	77,825.00	Client	Buy
15:34:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7825	(77,825.00)	Member	Sell
15:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7814	155,628.00	Client	Buy
15:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7814	(155,628.00)	Member	Sell
15:35:05	\$ / R 17/09/2012	Foreign Exchange Future	P	7.90	1	1,000	360	360,000	662.0000	238,320,000.00	Client	Buy
15:35:05	\$ / R 17/09/2012	Foreign Exchange Future	P	7.90	1	1,000	360	360,000	662.0000	(238,320,000.00)	Member	Sell
15:35:48	\$ / R 17/09/2012	Foreign Exchange Future	C	9.10	1	1,000	360	360,000	278.0000	(100,080,000.00)	Client	Sell
15:35:48	\$ / R 17/09/2012	Foreign Exchange Future	C	9.10	1	1,000	360	360,000	278.0000	100,080,000.00	Member	Buy
15:36:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7788	7,778,800.00	Client	Buy
15:36:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7788	(7,778,800.00)	Member	Sell
15:36:13	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	540	540,000	760.0000	410,400,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:36:13	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	540	540,000	760.0000	(410,400,000.00)	Member	Sell
15:36:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7760	62,208.00	Client	Buy
15:36:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7760	(62,208.00)	Member	Sell
15:36:43	\$ / R 14/12/2012	Foreign Exchange Future	C	9.10	1	1,000	540	540,000	372.0000	(200,880,000.00)	Client	Sell
15:36:43	\$ / R 14/12/2012	Foreign Exchange Future	C	9.10	1	1,000	540	540,000	372.0000	200,880,000.00	Member	Buy
15:37:05	\$ / R 18/03/2013	Foreign Exchange Future	P	8.10	1	1,000	180	180,000	850.0000	153,000,000.00	Client	Buy
15:37:05	\$ / R 18/03/2013	Foreign Exchange Future	P	8.10	1	1,000	180	180,000	850.0000	(153,000,000.00)	Member	Sell
15:37:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7814	389,070.00	Client	Buy
15:37:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7814	(389,070.00)	Member	Sell
15:37:28	\$ / R 18/03/2013	Foreign Exchange Future	C	9.10	1	1,000	180	180,000	480.0000	(86,400,000.00)	Client	Sell
15:37:28	\$ / R 18/03/2013	Foreign Exchange Future	C	9.10	1	1,000	180	180,000	480.0000	86,400,000.00	Member	Buy
15:37:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7781	7,778,100.00	Client	Buy
15:37:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7781	(7,778,100.00)	Member	Sell
15:38:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7780	(31,112.00)	Client	Sell
15:38:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7780	31,112.00	Member	Buy
15:40:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7828	116,742.00	Member	Buy
15:40:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7828	(116,742.00)	Client	Sell
15:42:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.7973	327,486.60	Client	Buy
15:42:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.7973	(327,486.60)	Member	Sell
15:42:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7919	(77,919.00)	Client	Sell
15:42:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7919	77,919.00	Member	Buy
15:43:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8865	39,432.50	Client	Buy
15:43:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8865	(39,432.50)	Member	Sell
15:43:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7972	1,169,580.00	Client	Buy
15:43:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7972	(1,169,580.00)	Member	Sell
15:43:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7973	(1,949,325.00)	Member	Sell
15:44:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7976	3,119,040.00	Client	Buy
15:44:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7976	(3,119,040.00)	Member	Sell
15:46:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8003	1,950,075.00	Client	Buy
15:46:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8273	(195,682.50)	Member	Sell
15:47:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8003	(1,950,075.00)	Client	Sell
15:47:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7900	(31,160.00)	Client	Sell
15:47:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7900	31,160.00	Member	Buy
15:48:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7976	101,368.80	Client	Buy
15:48:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7976	(101,368.80)	Member	Sell
15:48:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7971	23,391.30	Client	Buy
15:48:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7971	(23,391.30)	Member	Sell
15:48:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7963	1,949,075.00	Client	Buy
15:48:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7603	(194,007.50)	Member	Sell
15:50:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7938	77,938.00	Member	Buy
15:50:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7938	(77,938.00)	Client	Sell
15:50:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7949	(38,974.50)	Client	Sell
15:50:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7949	38,974.50	Member	Buy
15:50:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7938	(77,938.00)	Client	Sell
15:50:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7938	77,938.00	Member	Buy
15:54:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7915	77,915.00	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
15:54:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7900	155,800.00	Client	Buy
15:54:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7900	(155,800.00)	Member	Sell
15:54:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7915	(77,915.00)	Member	Sell
15:54:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6938	(76,938.00)	Member	Sell
15:54:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6938	76,938.00	Member	Buy
15:54:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	39,400.00	Client	Buy
15:54:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	(39,400.00)	Member	Sell
15:54:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6910	(38,455.00)	Member	Sell
15:54:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6910	38,455.00	Member	Buy
15:56:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8845	78,845.00	Client	Buy
15:56:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8845	(78,845.00)	Member	Sell
15:57:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	620	620,000	7.7872	4,828,064.00	Member	Buy
15:57:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	525	525,000	7.7872	(4,088,280.00)	Client	Sell
15:58:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7899	(38,949.50)	Client	Sell
15:58:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7899	38,949.50	Member	Buy
15:58:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7458	(3,872,900.00)	Client	Sell
15:58:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7458	3,872,900.00	Member	Buy
16:00:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.8010	(499,264.00)	Client	Sell
16:00:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.8010	499,264.00	Member	Buy
16:00:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8150	468,900.00	Client	Buy
16:00:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8150	(468,900.00)	Member	Sell
16:01:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8080	(78,080.00)	Client	Sell
16:01:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8080	78,080.00	Member	Buy
16:04:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8046	249,747.20	Client	Buy
16:04:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8046	(249,747.20)	Member	Sell
16:06:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8046	780,460.00	Client	Buy
16:06:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8046	(780,460.00)	Member	Sell
16:06:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	(390,000.00)	Member	Sell
16:06:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	390,000.00	Client	Buy
16:06:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7990	3,899,500.00	Client	Buy
16:06:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7990	(3,899,500.00)	Member	Sell
16:08:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.7993	7,409,335.00	Client	Buy
16:08:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.7993	(7,409,335.00)	Member	Sell
16:12:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	390,000.00	Client	Buy
16:12:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	(390,000.00)	Client	Sell
16:12:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	390,000.00	Client	Buy
16:13:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8025	3,121,000.00	Client	Buy
16:13:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8025	(3,121,000.00)	Member	Sell
16:14:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8038	(7,803,800.00)	Member	Sell
16:14:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8038	7,803,800.00	Member	Buy
16:14:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,520	5,520,000	7.7978	(43,043,856.00)	Client	Sell
16:14:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,920	5,920,000	7.7978	46,162,976.00	Member	Buy
16:14:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8000	23,400.00	Client	Buy
16:14:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8000	(23,400.00)	Client	Sell
16:15:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8038	(7,803,800.00)	Member	Sell
16:15:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8038	7,803,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:15:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	990	990,000	7.8032	(7,725,168.00)	Member	Sell
16:15:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	990	990,000	7.8032	7,725,168.00	Member	Buy
16:15:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	990	990,000	7.7055	7,628,445.00	Member	Buy
16:15:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	990	990,000	7.7055	(7,628,445.00)	Member	Sell
16:15:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8078	(7,807,800.00)	Member	Sell
16:15:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8078	7,807,800.00	Member	Buy
16:16:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.7090	5,774,041.00	Member	Buy
16:16:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.7090	(5,774,041.00)	Member	Sell
16:18:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8058	390,290.00	Member	Buy
16:18:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8124	54,686.80	Client	Buy
16:18:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8124	(54,686.80)	Member	Sell
16:20:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8000	(1,560,000.00)	Client	Sell
16:20:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8000	1,560,000.00	Member	Buy
16:21:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8026	(39,013.00)	Client	Sell
16:21:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8026	39,013.00	Member	Buy
16:22:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.7872	(739,784.00)	Client	Sell
16:22:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8141	(7,814,100.00)	Member	Sell
16:22:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8141	7,814,100.00	Member	Buy
16:23:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8093	(624,744.00)	Client	Sell
16:23:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8093	624,744.00	Member	Buy
16:24:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7978	(3,119,120.00)	Client	Sell
16:25:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8083	23,424.90	Member	Buy
16:25:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8091	(31,236.40)	Client	Sell
16:25:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8100	23,430.00	Member	Buy
16:26:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8100	(7,810.00)	Client	Sell
16:26:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8100	7,810.00	Member	Buy
16:26:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	167	167,000	7.8178	1,305,572.60	Client	Buy
16:26:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	167	167,000	7.8178	(1,305,572.60)	Member	Sell
16:28:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8226	156,452.00	Client	Buy
16:28:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8226	(156,452.00)	Member	Sell
16:28:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7090	(154,180.00)	Client	Sell
16:28:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7090	154,180.00	Member	Buy
16:32:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8091	(15,618.20)	Client	Sell
16:33:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9017	(158,034.00)	Client	Sell
16:33:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9017	158,034.00	Member	Buy
16:36:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8227	132,985.90	Client	Buy
16:36:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8227	(132,985.90)	Member	Sell
16:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9073	7,907.30	Client	Buy
16:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9073	(7,907.30)	Member	Sell
16:41:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8169	(1,954,225.00)	Member	Sell
16:44:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8162	(390,810.00)	Member	Sell
16:44:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8162	(390,810.00)	Member	Sell
16:45:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8160	(390,800.00)	Member	Sell
16:45:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8160	(390,800.00)	Member	Sell
16:45:43	\$ / R 19/12/2011	Foreign Exchange Future	C	8.10	1	1,000	560	560,000	211.0000	(118,160,000.00)	Client	Sell
16:45:43	\$ / R 19/12/2011	Foreign Exchange Future	C	8.10	1	1,000	560	560,000	211.0000	118,160,000.00	Member	Buy



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:45:43	\$ / R 19/12/2011	Foreign Exchange Future	C	7.80	1	1,000	560	560,000	344.0000	192,640,000.00	Client	Buy
16:45:43	\$ / R 19/12/2011	Foreign Exchange Future	C	7.80	1	1,000	560	560,000	344.0000	(192,640,000.00)	Member	Sell
16:45:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8156	(390,780.00)	Member	Sell
16:46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8159	2,344,770.00	Client	Buy
16:46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8156	(390,780.00)	Member	Sell
16:46:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8162	390,810.00	Client	Buy
16:46:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8162	(390,810.00)	Member	Sell
16:46:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8162	390,810.00	Client	Buy
16:46:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8162	(390,810.00)	Member	Sell
16:47:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6910	(307,640.00)	Client	Sell
16:47:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6910	307,640.00	Member	Buy
16:49:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8129	78,129.00	Client	Buy
16:49:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8129	(78,129.00)	Member	Sell
16:50:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8034	234,102.00	Member	Buy
16:50:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8034	(234,102.00)	Client	Sell
16:50:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7960	(7,796,000.00)	Client	Sell
16:50:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7960	7,796,000.00	Member	Buy
16:50:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8043	(156,086.00)	Client	Sell
16:50:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8043	156,086.00	Member	Buy
16:54:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.5644	(514,379.20)	Client	Sell
16:54:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5644	(1,512,880.00)	Client	Sell
16:55:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7865	(38,932.50)	Client	Sell
16:55:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7865	38,932.50	Member	Buy
16:55:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7855	(38,927.50)	Client	Sell
16:55:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7855	38,927.50	Member	Buy
16:55:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7865	(38,932.50)	Client	Sell
16:55:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7865	38,932.50	Member	Buy
16:56:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7875	(38,937.50)	Client	Sell
16:56:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7875	38,937.50	Member	Buy
16:56:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7879	(233,637.00)	Client	Sell
16:56:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7879	(38,939.50)	Client	Sell
16:56:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7879	233,637.00	Member	Buy
16:56:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7879	38,939.50	Member	Buy
16:56:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6239	(1,524,780.00)	Client	Sell
16:56:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6239	(381,195.00)	Client	Sell
16:56:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8800	(47,280.00)	Client	Sell
16:56:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8800	47,280.00	Member	Buy
16:57:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.8250	23,475,000.00	Client	Buy
16:57:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.8250	(23,475,000.00)	Member	Sell
16:58:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7933	(77,933.00)	Client	Sell
16:58:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7933	77,933.00	Member	Buy
17:03:23	\$ / R 19/12/2011	Foreign Exchange Future	P	7.10	1	1,000	100	100,000	64.3500	6,435,000.00	Client	Buy
17:03:24	\$ / R 19/12/2011	Foreign Exchange Future	P	7.10	1	1,000	100	100,000	64.3500	6,435,000.00	Client	Buy
17:17:06	\$ / R 19/03/2012	Foreign Exchange Future	C	7.50	1	1,000	250	250,000	500.9000	125,225,000.00	Client	Buy
17:17:06	\$ / R 19/03/2012	Foreign Exchange Future	C	7.50	1	1,000	250	250,000	500.9000	125,225,000.00	Client	Buy
17:17:06	\$ / R 19/03/2012	Foreign Exchange Future	C	7.50	1	1,000	500	500,000	500.9000	250,450,000.00	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
17:19:12	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	250	250,000	287.0000	(71,750,000.00)	Client	Sell
17:19:12	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	250	250,000	287.0000	(71,750,000.00)	Client	Sell
17:19:12	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	500	500,000	287.0000	(143,500,000.00)	Client	Sell
17:19:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8200	1,955,000.00	Client	Buy
17:19:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8200	(1,955,000.00)	Member	Sell
17:20:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7965	(3,898,250.00)	Client	Sell
17:20:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7965	3,898,250.00	Member	Buy
<b>Total Futures</b>					<b>364</b>		<b>105,340</b>	<b>105,339,500</b>		<b>808,089,066.90</b>		
<b>Total Options</b>					<b>24</b>		<b>24,410</b>	<b>24,410,000</b>		<b>7,717,161,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>388</b>		<b>129,750</b>	<b>129,749,500</b>		<b>8,525,250,066.90</b>		
9:50:02	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	7.5229	12,036,640.00	Client	Buy
9:50:02	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	7.5229	(12,036,640.00)	Client	Sell
9:50:02	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	7.4296	(11,887,360.00)	Client	Sell
9:50:02	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	7.4296	11,887,360.00	Client	Buy
11:32:27	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	7.6905	(38,452,500.00)	Client	Sell
11:32:27	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.6926	7,692,600.00	Member	Buy
11:32:29	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.6900	7,690,000.00	Member	Buy
11:32:30	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.6900	7,690,000.00	Member	Buy
11:32:30	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.6900	7,690,000.00	Member	Buy
11:32:30	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.6900	7,690,000.00	Member	Buy
13:29:43	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.5986	(5,319,020.00)	Member	Sell
13:29:43	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.5986	5,319,020.00	Member	Buy
14:12:02	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.7174	(7,717,400.00)	Member	Sell
14:12:16	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.7150	(7,715,000.00)	Member	Sell
14:15:27	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.7206	(7,720,600.00)	Member	Sell
14:15:49	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	7.7206	(2,316,180.00)	Member	Sell
14:15:49	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.7203	(5,404,210.00)	Member	Sell
14:16:34	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	7.7188	38,594,000.00	Client	Buy
14:16:34	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.7206	(7,720,600.00)	Member	Sell
14:23:23	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6310	(3,815,500.00)	Member	Sell
14:23:24	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6310	3,815,500.00	Member	Buy
<b>Total Futures</b>					<b>11</b>		<b>144</b>	<b>14,400,000</b>		<b>110,105,065.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>11</b>		<b>144</b>	<b>14,400,000</b>		<b>110,105,065.00</b>		
8:34:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9290	(1,192,900.00)	Client	Sell
8:34:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9290	1,192,900.00	Member	Buy
8:40:30	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	12.0000	(828,000.00)	Client	Sell
8:40:30	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	12.0000	828,000.00	Member	Buy
8:40:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.8600	818,340.00	Client	Buy
8:40:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.8600	(818,340.00)	Member	Sell
8:41:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.0000	(1,356,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:41:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.0000	1,356,000.00	Member	Buy
8:41:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.8600	1,340,180.00	Client	Buy
8:41:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.8600	(1,340,180.00)	Member	Sell
8:43:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0030	84,021.00	Client	Buy
8:43:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0030	(84,021.00)	Member	Sell
9:21:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1250	(60,625.00)	Client	Sell
9:21:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1250	60,625.00	Member	Buy
9:34:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0255	(60,127.50)	Client	Sell
9:34:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0255	60,127.50	Member	Buy
10:39:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0470	542,115.00	Client	Buy
10:39:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0470	(542,115.00)	Member	Sell
10:39:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.8904	(535,068.00)	Client	Sell
10:39:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.8904	535,068.00	Member	Buy
10:52:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0500	(602,500.00)	Client	Sell
10:52:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0500	602,500.00	Member	Buy
11:22:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0970	1,209,700.00	Client	Buy
11:22:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0970	(1,209,700.00)	Member	Sell
11:27:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9879	(2,397,580.00)	Client	Sell
11:27:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9879	2,397,580.00	Member	Buy
11:44:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0780	(60,390.00)	Client	Sell
11:44:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0780	60,390.00	Member	Buy
12:25:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0960	(302,400.00)	Client	Sell
12:25:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0960	302,400.00	Member	Buy
13:25:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0755	(120,755.00)	Client	Sell
13:25:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0755	120,755.00	Member	Buy
13:25:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0785	(120,785.00)	Client	Sell
13:25:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0785	120,785.00	Member	Buy
14:11:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1090	(121,090.00)	Client	Sell
14:11:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1090	121,090.00	Member	Buy
14:20:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9840	(119,840.00)	Member	Sell
14:20:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9840	119,840.00	Member	Buy
14:32:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1410	(121,410.00)	Client	Sell
14:32:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1410	121,410.00	Member	Buy
15:29:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1500	(121,500.00)	Client	Sell
15:29:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1500	121,500.00	Member	Buy
16:05:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2195	7,331,700.00	Client	Buy
16:05:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2195	(7,331,700.00)	Member	Sell
16:14:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,420	3,420,000	12.2020	(41,730,840.00)	Client	Sell
16:14:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,660	3,660,000	12.2020	44,659,320.00	Member	Buy
16:25:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.2020	(2,928,480.00)	Client	Sell
16:57:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1775	(48,710.00)	Client	Sell
16:57:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1775	48,710.00	Member	Buy
17:11:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	196	196,000	12.2006	(2,391,317.60)	Member	Sell
17:11:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	196	196,000	12.2006	2,391,317.60	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
<b>Total Futures</b>					<b>26</b>		<b>5,471</b>	<b>5,471,000</b>		<b>66,546,374.10</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>26</b>		<b>5,471</b>	<b>5,471,000</b>		<b>66,546,374.10</b>		
10:19:00	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0994	(99,444.00)	Client	Sell
10:19:00	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0994	99,444.00	Member	Buy
10:19:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0983	98,322.00	Client	Buy
10:19:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0983	(98,322.00)	Member	Sell
14:08:39	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0985	197,044.00	Client	Buy
14:08:39	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0985	(197,044.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>40</b>	<b>4,000,000</b>		<b>394,810.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>3</b>		<b>40</b>	<b>4,000,000</b>		<b>394,810.00</b>		
8:36:50	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.4540	(1,651,732.00)	Client	Sell
8:36:50	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.4540	1,651,732.00	Member	Buy
8:36:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.3300	1,632,140.00	Client	Buy
8:36:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.3300	(1,632,140.00)	Member	Sell
8:39:19	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.4540	(2,718,040.00)	Client	Sell
8:39:19	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.4540	2,718,040.00	Member	Buy
8:39:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.3300	2,685,800.00	Client	Buy
8:39:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.3300	(2,685,800.00)	Member	Sell
9:06:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4566	(20,913.20)	Member	Sell
9:11:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4450	(20,890.00)	Member	Sell
9:14:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4440	73,108.00	Client	Buy
9:14:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4250	(72,975.00)	Client	Sell
9:14:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4350	(31,305.00)	Client	Sell
9:14:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4250	72,975.00	Member	Buy
9:23:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4450	(156,675.00)	Client	Sell
9:23:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4450	156,675.00	Member	Buy
9:31:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5755	69,453.00	Client	Buy
9:31:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5755	(69,453.00)	Member	Sell
9:31:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3285	(61,971.00)	Client	Sell
9:31:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3285	61,971.00	Member	Buy
9:35:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4625	20,925.00	Member	Buy
9:35:08	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4650	20,930.00	Member	Buy
10:53:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700	(104,700.00)	Client	Sell
10:53:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700	104,700.00	Member	Buy
10:54:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4659	(52,329.50)	Client	Sell
10:54:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4750	10,475.00	Member	Buy
11:12:53	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8,020	8,020,000	10.6818	(85,668,036.00)	Client	Sell
11:12:53	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8,020	8,020,000	10.6818	85,668,036.00	Member	Buy
11:12:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8,020	8,020,000	10.3300	82,846,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:12:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8,020	8,020,000	10.3300	(82,846,600.00)	Member	Sell
11:23:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4915	52,457.50	Client	Buy
11:23:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4915	(52,457.50)	Member	Sell
11:30:43	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4949	104,949.00	Client	Buy
11:30:43	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4949	(104,949.00)	Member	Sell
11:35:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.4740	754,128.00	Member	Buy
11:48:42	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.3790	(1,992,768.00)	Client	Sell
11:48:42	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.3790	1,992,768.00	Member	Buy
13:38:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5000	(157,500.00)	Client	Sell
13:38:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5000	157,500.00	Member	Buy
14:15:06	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.3980	(613,482.00)	Member	Sell
14:15:06	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.3980	613,482.00	Member	Buy
14:21:40	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5175	(105,175.00)	Client	Sell
14:21:40	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5175	105,175.00	Member	Buy
14:24:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5300	63,180.00	Member	Buy
14:24:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5300	(63,180.00)	Member	Sell
15:04:43	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5560	105,560.00	Client	Buy
15:04:43	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5560	(105,560.00)	Member	Sell
15:08:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5026	(262,565.00)	Client	Sell
15:08:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5026	262,565.00	Member	Buy
16:14:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	10.6060	(40,833,100.00)	Client	Sell
16:14:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,130	4,130,000	10.6060	43,802,780.00	Member	Buy
16:22:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6030	15,904,500.00	Member	Buy
16:25:14	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6035	(84,828.00)	Client	Sell
16:25:14	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6035	84,828.00	Member	Buy
16:25:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.6060	(2,969,680.00)	Client	Sell
16:27:20	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6150	(31,845.00)	Client	Sell
16:27:20	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6150	(21,230.00)	Client	Sell
16:27:20	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6150	21,230.00	Member	Buy
16:27:20	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6150	31,845.00	Member	Buy
16:56:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5960	(21,192.00)	Client	Sell
16:56:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5960	21,192.00	Member	Buy
17:22:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.3790	1,992,768.00	Client	Buy
17:27:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	276	276,000	10.5687	(2,916,961.20)	Client	Sell
17:27:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	261	261,000	10.5687	(2,758,430.70)	Client	Sell
17:27:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	376	376,000	10.5687	(3,973,831.20)	Client	Sell
17:27:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	581	581,000	10.5687	(6,140,414.70)	Client	Sell
17:27:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.5687	(2,092,602.60)	Client	Sell
17:27:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	376	376,000	10.5687	3,973,831.20	Member	Buy
17:27:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	276	276,000	10.5687	2,916,961.20	Member	Buy
17:27:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	581	581,000	10.5687	6,140,414.70	Member	Buy
17:27:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	261	261,000	10.5687	2,758,430.70	Member	Buy
17:27:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.5687	2,092,602.60	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
<b>Total Futures</b>					<b>36</b>		<b>23,983</b>	<b>23,983,000</b>		<b>252,421,009.75</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>36</b>		<b>23,983</b>	<b>23,983,000</b>		<b>252,421,009.75</b>		
10:15:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7146	(1,542,920.00)	Client	Sell
10:15:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7146	1,542,920.00	Member	Buy
11:21:12	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8000	1,560,000.00	Client	Buy
11:21:12	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8000	(1,560,000.00)	Member	Sell
11:35:19	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.7975	1,013,675.00	Client	Buy
11:35:19	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.7975	(1,013,675.00)	Member	Sell
14:22:34	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8240	3,912,000.00	Client	Buy
14:22:34	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8240	(3,912,000.00)	Member	Sell
14:38:03	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8100	(1,562,000.00)	Client	Sell
14:38:03	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8100	1,562,000.00	Member	Buy
16:56:45	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8515	(70,663.50)	Client	Sell
16:56:45	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8515	70,663.50	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>1,239</b>	<b>1,239,000</b>		<b>9,661,258.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>1,239</b>	<b>1,239,000</b>		<b>9,661,258.50</b>		
<b>Total Futures</b>					<b>445</b>		<b>136,217</b>	<b>154,432,500</b>		<b>1,247,217,584.25</b>		
<b>Total Options</b>					<b>24</b>		<b>24,410</b>	<b>24,410,000</b>		<b>7,717,161,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>469</b>		<b>160,627</b>	<b>178,842,500</b>		<b>8,964,378,584.25</b>		