

Currency Futures & Options Matched Trades

Report for 06/10/2011

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
8:28:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0630	2,418,900.00	Member	Buy
8:47:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.0500	(2,817,500.00)	Member	Sell
8:47:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.0500	2,817,500.00	Member	Buy
8:51:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0470	2,414,100.00	Member	Buy
9:02:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.0385	(192,924.00)	Client	Sell
9:02:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.0385	192,924.00	Member	Buy
9:03:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0748	(8,074.80)	Member	Sell
9:05:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0540	(80,540.00)	Member	Sell
9:06:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0405	(160,810.00)	Client	Sell
9:06:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0405	160,810.00	Member	Buy
9:10:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0415	(56,290.50)	Client	Sell
9:10:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0415	56,290.50	Member	Buy
9:13:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0500	(120,750.00)	Client	Sell
9:13:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0500	120,750.00	Client	Buy
9:13:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0500	(16,100.00)	Client	Sell
9:16:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0440	56,308.00	Client	Buy
9:16:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0440	(56,308.00)	Client	Sell
9:21:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0455	(80,455.00)	Client	Sell
9:21:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0455	80,455.00	Client	Buy
9:22:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0465	80,465.00	Client	Buy
9:22:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0465	(80,465.00)	Member	Sell
9:23:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0430	241,290.00	Client	Buy
9:23:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0430	(241,290.00)	Member	Sell
9:23:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0427	(16,085.40)	Member	Sell
9:23:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0410	402,050.00	Client	Buy
9:23:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0410	(402,050.00)	Member	Sell
9:24:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0400	(40,200.00)	Member	Sell
9:24:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0400	(40,200.00)	Member	Sell
9:24:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0400	(32,160.00)	Member	Sell
9:25:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1220	(113,708.00)	Client	Sell
9:25:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1220	113,708.00	Member	Buy
9:25:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0320	112,448.00	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
9:25:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0350	80,350.00	Client	Buy
9:25:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0310	(48,186.00)	Client	Sell
9:25:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0320	(112,448.00)	Client	Sell
9:25:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0350	(80,350.00)	Client	Sell
9:25:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0310	48,186.00	Member	Buy
9:26:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.0317	(377,489.90)	Client	Sell
9:26:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.0317	377,489.90	Member	Buy
9:26:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0317	(240,951.00)	Client	Sell
9:26:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0317	240,951.00	Member	Buy
9:26:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0345	(48,207.00)	Client	Sell
9:26:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0345	48,207.00	Member	Buy
9:32:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	(40,100.00)	Client	Sell
9:32:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	(40,100.00)	Client	Sell
9:35:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0424	16,084.80	Client	Buy
9:35:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0100	(8,010.00)	Member	Sell
9:35:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0126	40,063.00	Client	Buy
9:35:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0126	(40,063.00)	Member	Sell
9:35:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0205	(4,010,250.00)	Member	Sell
9:36:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.0048	(376,225.60)	Client	Sell
9:36:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.0048	376,225.60	Member	Buy
9:36:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0048	(24,014.40)	Client	Sell
9:36:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0048	24,014.40	Member	Buy
9:36:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0307	4,015,350.00	Client	Buy
9:36:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0048	(160,096.00)	Client	Sell
9:36:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0048	160,096.00	Member	Buy
9:36:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0307	(4,015,350.00)	Member	Sell
9:38:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0006	(400,030.00)	Client	Sell
9:38:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0006	400,030.00	Member	Buy
9:43:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0050	(40,025.00)	Client	Sell
9:43:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0050	40,025.00	Client	Buy
9:43:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0028	(160,056.00)	Client	Sell
9:43:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0028	160,056.00	Member	Buy
9:45:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0000	2,000,000.00	Client	Buy
9:45:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0000	(2,400,000.00)	Client	Sell
9:45:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0001	400,005.00	Client	Buy
9:45:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0040	440,220.00	Client	Buy
9:45:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0040	(440,220.00)	Member	Sell
9:46:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	164	164,000	8.0034	1,312,557.60	Client	Buy
9:46:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	164	164,000	8.0034	(1,312,557.60)	Member	Sell
9:46:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0065	4,003,250.00	Client	Buy
9:46:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0065	(4,003,250.00)	Member	Sell
9:46:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0200	64,160.00	Client	Buy
9:46:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0000	(32,000.00)	Client	Sell
9:46:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Client	Sell
9:46:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Client	Sell
9:48:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.9960	839,580.00	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
9:48:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.9960	(839,580.00)	Member	Sell
9:48:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9950	799,500.00	Client	Buy
9:48:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9950	(799,500.00)	Member	Sell
9:49:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9873	1,996,825.00	Member	Buy
9:49:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9873	(1,996,825.00)	Member	Sell
9:49:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.1960	2,868,600.00	Client	Buy
9:49:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.1960	(2,868,600.00)	Member	Sell
9:50:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.9826	1,516,694.00	Member	Buy
9:51:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.1825	2,863,875.00	Client	Buy
9:51:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.1825	(2,863,875.00)	Member	Sell
9:51:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0249	48,149.40	Client	Buy
9:51:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9820	(15,964.00)	Member	Sell
9:51:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0188	200,470.00	Client	Buy
9:51:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0188	200,470.00	Client	Buy
9:51:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9800	39,900.00	Client	Buy
9:51:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9800	(39,900.00)	Member	Sell
9:51:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9800	(39,900.00)	Member	Sell
9:51:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9800	(39,900.00)	Member	Sell
9:53:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9740	(55,818.00)	Client	Sell
9:53:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9740	55,818.00	Member	Buy
9:54:03	\$ / R 19/12/2011	Foreign Exchange Future	C	8.10	1	1,000	560	560,000	392.0000	219,520,000.00	Client	Buy
9:54:03	\$ / R 19/12/2011	Foreign Exchange Future	C	8.10	1	1,000	560	560,000	392.0000	(219,520,000.00)	Member	Sell
9:54:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9850	(23,955.00)	Client	Sell
9:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9807	1,995,175.00	Client	Buy
9:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9807	(1,995,175.00)	Member	Sell
9:56:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.9770	1,754,940.00	Member	Buy
9:56:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.9770	(1,754,940.00)	Member	Sell
9:57:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	213	213,000	7.9745	1,698,568.50	Member	Buy
9:57:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	213	213,000	7.9745	(1,698,568.50)	Member	Sell
9:57:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	352	352,000	7.9805	(2,809,136.00)	Client	Sell
9:57:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	352	352,000	7.9805	2,809,136.00	Member	Buy
10:00:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9700	797,000.00	Client	Buy
10:00:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9700	39,850.00	Client	Buy
10:00:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9700	(39,850.00)	Member	Sell
10:00:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9700	(797,000.00)	Member	Sell
10:00:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9700	(79,700.00)	Member	Sell
10:01:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0500	(8,050.00)	Client	Sell
10:01:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0500	8,050.00	Member	Buy
10:01:56	\$ / R 19/12/2011	Foreign Exchange Future	C	8.10	1	1,000	560	560,000	400.0000	224,000,000.00	Client	Buy
10:01:56	\$ / R 19/12/2011	Foreign Exchange Future	C	8.10	1	1,000	560	560,000	400.0000	(224,000,000.00)	Client	Sell
10:03:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9688	119,532.00	Client	Buy
10:03:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9688	(119,532.00)	Member	Sell
10:06:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9765	(15,953.00)	Member	Sell
10:09:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9800	239,400.00	Client	Buy
10:09:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9800	(79,800.00)	Client	Sell
10:10:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9780	(79,780.00)	Client	Sell

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10:10:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9780	79,780.00	Member	Buy
10:10:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9800	(79,800.00)	Client	Sell
10:10:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9800	79,800.00	Member	Buy
10:10:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9772	3,988,600.00	Client	Buy
10:10:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9772	(3,988,600.00)	Member	Sell
10:12:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9877	7,987,700.00	Member	Buy
10:12:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9877	(7,987,700.00)	Member	Sell
10:13:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1652	4,082,600.00	Member	Buy
10:13:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1652	(4,082,600.00)	Member	Sell
10:13:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9855	279,492.50	Client	Buy
10:13:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9855	(279,492.50)	Member	Sell
10:14:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9730	55,811.00	Client	Buy
10:14:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9730	(55,811.00)	Member	Sell
10:18:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9750	(199,375.00)	Client	Sell
10:18:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9750	199,375.00	Member	Buy
10:26:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	(160,000.00)	Client	Sell
10:26:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	160,000.00	Member	Buy
10:30:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0062	8,006,200.00	Client	Buy
10:30:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0062	(8,006,200.00)	Member	Sell
10:33:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0052	2,001,300.00	Member	Buy
10:34:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0052	(96,062.40)	Client	Sell
10:34:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0052	96,062.40	Member	Buy
10:36:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0275	4,013,750.00	Client	Buy
10:36:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0905	(404,525.00)	Member	Sell
10:36:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.0078	(1,281,248.00)	Client	Sell
10:36:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.0078	1,281,248.00	Member	Buy
10:36:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.0052	(1,801,170.00)	Client	Sell
10:37:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9752	(199,380.00)	Client	Sell
10:37:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9752	199,380.00	Member	Buy
10:39:16	\$ / R 19/12/2011	Foreign Exchange Future	P	7.75	1	1,000	760	760,000	245.0000	(186,200,000.00)	Client	Sell
10:39:16	\$ / R 19/12/2011	Foreign Exchange Future	P	7.75	1	1,000	760	760,000	245.0000	186,200,000.00	Member	Buy
10:42:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0090	2,002,250.00	Member	Buy
10:43:57	\$ / R 19/12/2011	Foreign Exchange Future	P	7.75	1	1,000	560	560,000	235.0000	(131,600,000.00)	Client	Sell
10:43:57	\$ / R 19/12/2011	Foreign Exchange Future	P	7.75	1	1,000	760	760,000	235.0000	178,600,000.00	Client	Buy
10:45:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0020	(2,000,500.00)	Client	Sell
10:45:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9740	398,700.00	Member	Buy
10:46:48	\$ / R 19/12/2011	Foreign Exchange Future	P	7.75	1	1,000	200	200,000	235.0000	(47,000,000.00)	Client	Sell
10:49:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0119	96,142.80	Client	Buy
10:49:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0190	(80,190.00)	Client	Sell
10:50:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0190	(120,285.00)	Client	Sell
10:50:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0190	120,285.00	Member	Buy
10:53:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0353	(16,070.60)	Client	Sell
10:53:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0353	16,070.60	Member	Buy
10:54:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0440	(32,176.00)	Member	Sell
10:55:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.0410	(2,814,350.00)	Client	Sell
10:55:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.0410	2,814,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:56:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0550	161,100.00	Client	Buy
10:56:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0550	(161,100.00)	Member	Sell
10:57:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0570	161,140.00	Client	Buy
10:57:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0570	(161,140.00)	Member	Sell
10:58:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0515	80,515.00	Client	Buy
10:58:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0515	(80,515.00)	Member	Sell
10:59:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.0500	257,600.00	Client	Buy
10:59:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.0500	(257,600.00)	Member	Sell
11:03:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.0467	1,327,705.50	Client	Buy
11:03:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.0467	(1,327,705.50)	Member	Sell
11:05:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0425	80,425.00	Client	Buy
11:05:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0425	(80,425.00)	Member	Sell
11:08:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0348	2,008,700.00	Member	Buy
11:09:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.0383	1,326,319.50	Client	Buy
11:09:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.0383	(1,326,319.50)	Member	Sell
11:09:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0363	48,217.80	Client	Buy
11:09:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0363	(48,217.80)	Member	Sell
11:10:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0278	(2,006,950.00)	Client	Sell
11:10:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9998	399,990.00	Member	Buy
11:10:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0293	2,007,325.00	Member	Buy
11:10:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0293	(2,007,325.00)	Member	Sell
11:10:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	108	108,000	8.0293	867,164.40	Member	Buy
11:10:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	108	108,000	8.0293	(867,164.40)	Member	Sell
11:24:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1230	(81,230.00)	Client	Sell
11:24:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1230	81,230.00	Member	Buy
11:26:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0393	(2,009,825.00)	Member	Sell
11:26:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0393	2,009,825.00	Member	Buy
11:26:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0375	(8,037,500.00)	Member	Sell
11:26:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0375	8,037,500.00	Member	Buy
11:27:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1278	(8,127,800.00)	Member	Sell
11:27:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1278	8,127,800.00	Member	Buy
11:36:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0484	(32,193.60)	Client	Sell
11:36:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0484	32,193.60	Member	Buy
11:41:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1395	(8,139.50)	Client	Sell
11:41:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1395	8,139.50	Member	Buy
11:50:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0600	161,200.00	Client	Buy
11:50:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0600	(161,200.00)	Member	Sell
11:53:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0645	80,645.00	Client	Buy
11:53:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0645	(80,645.00)	Member	Sell
12:01:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.0628	16,125,600.00	Client	Buy
12:01:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.0628	(16,125,600.00)	Member	Sell
12:02:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0600	(80,600.00)	Client	Sell
12:02:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0600	80,600.00	Member	Buy
12:03:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0623	16,124.60	Member	Buy
12:04:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0523	8,052.30	Member	Buy
12:11:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0681	64,544.80	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:11:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0681	(64,544.80)	Member	Sell
12:11:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1625	8,162.50	Client	Buy
12:11:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1625	(8,162.50)	Member	Sell
12:13:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.0582	(169,222.20)	Member	Sell
12:13:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.0582	169,222.20	Member	Buy
12:18:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0513	402,565.00	Client	Buy
12:18:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0513	(402,565.00)	Member	Sell
12:24:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0543	(483,258.00)	Client	Sell
12:24:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0543	483,258.00	Member	Buy
12:34:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.0873	(1,051,349.00)	Client	Sell
12:34:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0800	404,000.00	Member	Buy
12:35:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0808	16,161.60	Member	Buy
12:37:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0870	404,350.00	Member	Buy
12:39:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0365	72,328.50	Client	Buy
12:39:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0987	(16,197.40)	Member	Sell
12:41:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0781	(72,702.90)	Client	Sell
12:41:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0913	32,365.20	Member	Buy
12:44:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1000	243,000.00	Client	Buy
12:49:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1000	2,025,000.00	Member	Buy
13:00:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0930	(2,023,250.00)	Client	Sell
13:00:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0650	403,250.00	Member	Buy
13:11:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	81	81,000	8.0776	(654,285.60)	Client	Sell
13:11:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	81	81,000	8.0776	654,285.60	Member	Buy
13:14:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	405	405,000	8.0920	(3,277,260.00)	Client	Sell
13:14:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	405	405,000	8.0920	3,277,260.00	Member	Buy
13:15:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0990	161,980.00	Client	Buy
13:15:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0990	(161,980.00)	Member	Sell
13:20:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0580	(2,417,400.00)	Client	Sell
13:20:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0580	2,417,400.00	Member	Buy
13:21:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0420	(2,412,600.00)	Client	Sell
13:21:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0420	2,412,600.00	Member	Buy
13:36:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0950	72,855.00	Member	Buy
13:36:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.0950	(226,660.00)	Client	Sell
13:40:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0705	56,493.50	Member	Buy
13:41:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0715	(48,429.00)	Client	Sell
13:41:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0715	48,429.00	Member	Buy
13:42:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0886	(2,022,150.00)	Client	Sell
13:42:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0886	2,022,150.00	Member	Buy
13:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0950	153,805.00	Client	Buy
13:49:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0990	97,188.00	Client	Buy
13:49:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0990	(97,188.00)	Client	Sell
13:49:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.0990	(1,036,672.00)	Client	Sell
13:49:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.0990	1,036,672.00	Member	Buy
13:50:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Client	Sell
13:50:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Member	Buy
13:50:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0771	(72,693.90)	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
13:50:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1004	16,200.80	Member	Buy
13:50:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1010	(810,100.00)	Client	Sell
13:50:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1010	810,100.00	Member	Buy
13:50:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1050	(810,500.00)	Client	Sell
13:50:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1050	810,500.00	Member	Buy
13:53:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1293	121,939.50	Client	Buy
13:53:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1293	(121,939.50)	Member	Sell
13:53:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0481	(3,219,240.00)	Client	Sell
13:53:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1134	1,622,680.00	Member	Buy
13:57:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1255	32,502.00	Client	Buy
13:57:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1255	(32,502.00)	Member	Sell
14:03:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1300	(162,600.00)	Client	Sell
14:03:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1300	162,600.00	Member	Buy
14:03:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1400	(2,035,000.00)	Member	Sell
14:13:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1480	24,444.00	Client	Buy
14:13:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1480	(24,444.00)	Member	Sell
14:16:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1300	16,260.00	Member	Buy
14:16:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1300	(16,260.00)	Client	Sell
14:31:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1430	2,035,750.00	Client	Buy
14:31:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1550	(407,750.00)	Member	Sell
14:41:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1010	(8,101,000.00)	Member	Sell
14:41:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1010	8,101,000.00	Member	Buy
14:42:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1210	243,630.00	Client	Buy
14:42:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1210	(243,630.00)	Member	Sell
14:51:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1200	(162,400.00)	Client	Sell
14:51:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1200	162,400.00	Member	Buy
14:57:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1175	487,050.00	Client	Buy
14:57:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1175	(487,050.00)	Member	Sell
15:05:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1150	(162,300.00)	Client	Sell
15:05:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1150	162,300.00	Member	Buy
15:11:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	(81,400.00)	Client	Sell
15:11:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	81,400.00	Member	Buy
15:14:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Client	Sell
15:14:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1500	(407,500.00)	Client	Sell
15:14:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1500	407,500.00	Member	Buy
15:14:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Member	Buy
15:18:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.1669	(318,509.10)	Member	Sell
15:18:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.1669	(318,509.10)	Member	Sell
15:21:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.1709	318,665.10	Client	Buy
15:21:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.1709	(318,665.10)	Member	Sell
15:51:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1405	40,702.50	Client	Buy
15:51:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1405	(40,702.50)	Member	Sell
15:54:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1445	97,734.00	Client	Buy
15:54:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1445	(97,734.00)	Member	Sell
15:55:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1353	(65,082.40)	Client	Sell
15:55:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1353	65,082.40	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:58:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2561	8,256.10	Client	Buy
15:58:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2561	(8,256.10)	Member	Sell
16:04:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1348	(1,016,850.00)	Client	Sell
16:04:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1348	1,016,850.00	Member	Buy
16:04:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1359	(325,436.00)	Client	Sell
16:04:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1359	325,436.00	Member	Buy
16:10:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1225	8,122.50	Client	Buy
16:10:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1225	(8,122.50)	Member	Sell
16:16:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0900	48,540.00	Client	Buy
16:16:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0900	(48,540.00)	Client	Sell
16:22:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0994	80,994.00	Client	Buy
16:22:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0994	(80,994.00)	Member	Sell
16:23:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0900	(153,710.00)	Client	Sell
16:23:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0900	153,710.00	Client	Buy
16:25:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.0648	(250,008.80)	Client	Sell
16:25:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.0648	250,008.80	Member	Buy
16:25:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0635	(24,190.50)	Client	Sell
16:25:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0635	24,190.50	Member	Buy
16:26:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0693	(605,197.50)	Client	Sell
16:26:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0698	(1,008,725.00)	Client	Sell
16:26:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0693	605,197.50	Member	Buy
16:26:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0698	1,008,725.00	Member	Buy
16:27:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0698	(16,139.60)	Client	Sell
16:27:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0698	16,139.60	Member	Buy
16:29:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2500	33,000.00	Client	Buy
16:29:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2500	(33,000.00)	Member	Sell
16:31:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0677	161,354.00	Client	Buy
16:31:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0677	(161,354.00)	Member	Sell
16:31:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0655	161,310.00	Client	Buy
16:31:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0655	(161,310.00)	Member	Sell
16:37:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2493	247,479.00	Client	Buy
16:37:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2493	(247,479.00)	Member	Sell
16:44:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,909	1,909,000	8.0861	(15,436,364.90)	Client	Sell
16:44:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,909	1,909,000	8.0861	15,436,364.90	Client	Buy
16:48:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,909	1,909,000	8.0861	15,436,364.90	Client	Buy
16:48:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,909	1,909,000	8.0861	(15,436,364.90)	Member	Sell
16:50:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0800	(404,000.00)	Client	Sell
16:50:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.0895	(922,203.00)	Client	Sell
16:50:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.0895	922,203.00	Member	Buy
16:51:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0985	(2,024,625.00)	Member	Sell
16:53:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1015	2,025,375.00	Client	Buy
16:53:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1135	(405,675.00)	Member	Sell
16:54:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.0403	(20,100,750.00)	Client	Sell
16:54:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.0403	20,100,750.00	Member	Buy
16:54:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0940	(1,214,100.00)	Member	Sell
16:56:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0902	3,236,080.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:56:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0898	(1,617,960.00)	Member	Sell
16:59:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.0831	(145,495.80)	Member	Sell
16:59:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.0831	145,495.80	Member	Buy
Total Futures					174		27,086	27,085,500		218,239,868.55		
Total Options					5		2,640	2,640,000		808,320,000.00		
Total for \$ / R Foreign Exchange Future					179		29,726	29,725,500		1,026,559,868.55		
12:28:51	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	8.0700	(12,105,000.00)	Client	Sell
12:28:51	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	8.0700	(18,561,000.00)	Client	Sell
12:28:51	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	8.0700	12,105,000.00	Member	Buy
12:28:51	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	8.0700	18,561,000.00	Member	Buy
Total Futures					2		38	3,800,000		30,666,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		38	3,800,000		30,666,000.00		
8:35:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4150	(2,483,000.00)	Client	Sell
8:35:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4150	2,483,000.00	Member	Buy
9:30:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4000	2,480,000.00	Client	Buy
9:30:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4000	(2,480,000.00)	Member	Sell
9:42:46	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3504	(2,470,080.00)	Client	Sell
9:42:46	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3504	2,470,080.00	Member	Buy
9:46:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3645	(2,472,900.00)	Client	Sell
9:46:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3645	2,472,900.00	Member	Buy
9:46:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3504	(2,470,080.00)	Client	Sell
9:46:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3504	2,470,080.00	Client	Buy
9:54:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3140	(2,462,800.00)	Client	Sell
9:54:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3140	2,462,800.00	Member	Buy
10:38:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6800	50,720.00	Client	Buy
10:38:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6800	(50,720.00)	Member	Sell
10:39:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4050	(37,215.00)	Client	Sell
10:39:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4050	37,215.00	Member	Buy
12:49:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000	62,500.00	Client	Buy
12:49:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000	(62,500.00)	Member	Sell
13:00:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4650	62,325.00	Client	Buy
13:00:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.4590	2,429,505.00	Member	Buy
13:00:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.4590	(2,429,505.00)	Member	Sell
13:00:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4624	(623,120.00)	Member	Sell
13:00:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4650	(62,325.00)	Member	Sell
13:00:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4624	623,120.00	Member	Buy
13:00:04	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5915	1,259,150.00	Member	Buy
13:00:04	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5915	(1,259,150.00)	Member	Sell
13:00:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4590	3,114,750.00	Member	Buy
13:00:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4590	(3,114,750.00)	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
13:00:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5765	1,257,650.00	Member	Buy
13:00:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5765	(1,257,650.00)	Member	Sell
13:00:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6880	1,268,800.00	Member	Buy
13:00:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6880	(1,268,800.00)	Member	Sell
13:00:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4440	3,111,000.00	Member	Buy
13:00:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4440	(3,111,000.00)	Member	Sell
13:00:06	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5765	1,257,650.00	Member	Buy
13:00:06	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5765	(1,257,650.00)	Member	Sell
13:00:06	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6850	1,268,500.00	Member	Buy
13:00:06	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6850	(1,268,500.00)	Member	Sell
13:00:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4335	3,108,375.00	Member	Buy
13:00:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.4440	3,098,556.00	Member	Buy
13:00:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.4440	(3,098,556.00)	Member	Sell
13:00:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.4440	(3,098,556.00)	Member	Sell
13:00:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.4440	(3,098,556.00)	Member	Sell
13:00:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5655	1,256,550.00	Member	Buy
13:00:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5655	(1,256,550.00)	Member	Sell
13:00:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	248	248,000	12.4335	3,083,508.00	Member	Buy
13:00:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	248	248,000	12.4335	(3,083,508.00)	Member	Sell
13:00:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3800	37,140.00	Client	Buy
13:00:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3800	(37,140.00)	Member	Sell
13:05:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3855	2,477,100.00	Client	Buy
13:05:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3855	(2,477,100.00)	Member	Sell
13:15:22	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3700	61,850.00	Client	Buy
13:22:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3700	(371,100.00)	Client	Sell
13:22:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3700	309,250.00	Member	Buy
13:54:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4180	4,967,200.00	Client	Buy
13:54:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4180	(4,967,200.00)	Member	Sell
15:27:25	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6000	37,800.00	Client	Buy
15:27:25	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6000	(37,800.00)	Member	Sell
16:32:52	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6600	63,300.00	Client	Buy
16:32:52	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6600	(63,300.00)	Member	Sell
16:39:49	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4090	24,818.00	Client	Buy
16:39:49	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4090	(24,818.00)	Member	Sell
Total Futures					32		3,953	3,953,000		49,179,609.00		
Total Options												
Total for £ / R Foreign Exchange Future					32		3,953	3,953,000		49,179,609.00		
8:28:09	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	600	60,000,000	0.1048	(6,288,000.00)	Client	Sell
8:28:09	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	600	60,000,000	0.1048	6,288,000.00	Member	Buy
16:38:57	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1059	21,170.00	Client	Buy
16:38:57	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1059	(21,170.00)	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
Total Futures					2		602	60,200,000		6,309,170.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		602	60,200,000		6,309,170.00		
9:16:44	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6989	(1,069,890.00)	Client	Sell
9:16:44	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6989	1,069,890.00	Member	Buy
9:51:33	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6700	533,500.00	Client	Buy
9:51:33	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6700	266,750.00	Client	Buy
9:51:33	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6700	(266,750.00)	Member	Sell
9:51:33	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6700	(533,500.00)	Member	Sell
10:01:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6410	(21,282.00)	Client	Sell
10:01:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6410	21,282.00	Member	Buy
13:46:40	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7600	(53,800.00)	Client	Sell
13:46:40	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7600	53,800.00	Member	Buy
15:23:32	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.8420	1,452,828.00	Client	Buy
15:23:32	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.8420	(1,452,828.00)	Member	Sell
15:25:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8350	54,175.00	Client	Buy
15:25:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8350	(54,175.00)	Member	Sell
15:28:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8290	10,829.00	Client	Buy
15:28:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8290	(10,829.00)	Member	Sell
Total Futures					8		322	322,000		3,463,054.00		
Total Options												
Total for € / R Foreign Exchange Future					8		322	322,000		3,463,054.00		
9:22:32	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7011	(1,540,220.00)	Client	Sell
9:22:32	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7006	1,155,090.00	Member	Buy
9:22:32	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7028	385,140.00	Member	Buy
16:33:34	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7950	85,745.00	Client	Buy
16:33:34	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7950	(85,745.00)	Member	Sell
Total Futures					3		211	211,000		1,625,970.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		211	211,000		1,625,970.00		
16:40:50	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8010	17,602.00	Client	Buy
16:40:50	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8010	(17,602.00)	Member	Sell
Total Futures					1		2	2,000		17,602.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		2	2,000		17,602.00		

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
Total Futures					221		32,214	95,573,500		309,501,273.55		
Total Options					5		2,640	2,640,000		808,320,000.00		
Grand Total for all Instruments					226		34,854	98,213,500		1,117,821,273.55		