

Currency Futures & Options Matched Trades

Report for 15/11/2011

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
8:08:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.0382	(1,085,157.00)	Client	Sell
8:08:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.0382	1,085,157.00	Member	Buy
8:23:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0682	(161,364.00)	Client	Sell
8:23:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0682	161,364.00	Member	Buy
8:31:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0760	4,038,000.00	Member	Buy
8:33:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0690	(4,034,500.00)	Client	Sell
8:33:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0060	400,300.00	Member	Buy
8:48:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.0814	(1,131,396.00)	Member	Sell
8:59:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.0905	1,132,670.00	Client	Buy
9:01:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0825	(6,061,875.00)	Member	Sell
9:04:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0800	40,400.00	Client	Buy
9:04:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0800	(40,400.00)	Member	Sell
9:05:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0900	(8,090.00)	Client	Sell
9:05:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.0909	(396,454.10)	Member	Sell
9:05:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0909	404,545.00	Member	Buy
9:08:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0780	40,390.00	Client	Buy
9:08:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0780	(40,390.00)	Member	Sell
9:11:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0768	16,153.60	Client	Buy
9:11:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0768	(16,153.60)	Member	Sell
9:12:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0765	(48,459.00)	Member	Sell
9:13:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1797	408,985.00	Client	Buy
9:13:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1797	(408,985.00)	Member	Sell
9:14:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0785	48,471.00	Client	Buy
9:14:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0785	(48,471.00)	Member	Sell
9:16:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0925	6,069,375.00	Client	Buy
9:16:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1825	(613,687.50)	Member	Sell
9:16:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0647	(806,470.00)	Client	Sell
9:16:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0647	806,470.00	Member	Buy
9:16:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0725	201,812.50	Client	Buy
9:16:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0725	(201,812.50)	Member	Sell
9:17:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1657	(24,497.10)	Client	Sell
9:17:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1657	24,497.10	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
9:24:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1671	(24,501.30)	Client	Sell
9:24:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1671	24,501.30	Member	Buy
9:28:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0765	4,038,250.00	Client	Buy
9:28:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0695	(4,034,750.00)	Member	Sell
9:33:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0695	(112,973.00)	Client	Sell
9:33:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0695	112,973.00	Member	Buy
9:35:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1395	(406,975.00)	Member	Sell
9:36:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0708	4,035,400.00	Member	Buy
9:37:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0688	4,034,400.00	Member	Buy
9:38:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0690	(6,051,750.00)	Client	Sell
9:38:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0660	2,016,500.00	Member	Buy
9:42:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0925	(6,069,375.00)	Client	Sell
9:42:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0925	6,069,375.00	Member	Buy
9:42:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2712	41,356.00	Client	Buy
9:42:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2712	(41,356.00)	Member	Sell
9:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0690	(4,034,500.00)	Client	Sell
9:46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0690	4,034,500.00	Client	Buy
9:46:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0690	(6,051,750.00)	Member	Sell
9:46:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0690	2,017,250.00	Member	Buy
10:10:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0837	121,255.50	Client	Buy
10:10:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0837	(121,255.50)	Member	Sell
10:13:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0758	(32,303.20)	Client	Sell
10:13:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0758	32,303.20	Member	Buy
10:16:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0655	(241,965.00)	Client	Sell
10:16:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0655	241,965.00	Member	Buy
10:31:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0900	(161,800.00)	Client	Sell
10:31:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0900	161,800.00	Member	Buy
10:31:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0920	(6,060,908.00)	Client	Sell
10:31:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0920	6,060,908.00	Member	Buy
10:31:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.0920	(2,031,092.00)	Client	Sell
10:31:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.0920	2,031,092.00	Member	Buy
10:32:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0950	(283,325.00)	Client	Sell
10:32:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0950	283,325.00	Member	Buy
10:33:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0815	(202,037.50)	Client	Sell
10:33:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0815	202,037.50	Member	Buy
10:35:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1942	163,884.00	Member	Buy
10:35:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1942	(163,884.00)	Member	Sell
10:35:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0837	(161,674.00)	Client	Sell
10:35:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0837	161,674.00	Member	Buy
10:36:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.0920	(1,375,640.00)	Client	Sell
10:36:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.0920	(1,375,640.00)	Member	Sell
10:36:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.0920	1,375,640.00	Member	Buy
10:39:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0990	(56,693.00)	Client	Sell
10:39:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0990	56,693.00	Member	Buy
10:39:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1000	(1,215,000.00)	Client	Sell
10:39:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1000	1,215,000.00	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
10:39:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3079	49,847.40	Member	Buy
10:39:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3079	(49,847.40)	Member	Sell
10:39:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1010	(48,606.00)	Client	Sell
10:39:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1010	48,606.00	Member	Buy
10:47:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1050	(405,250.00)	Client	Sell
10:47:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1050	(405,250.00)	Client	Sell
10:47:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2050	(205,125.00)	Client	Sell
10:47:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2050	205,125.00	Member	Buy
10:47:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1073	(202,682.50)	Member	Sell
10:47:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	(41,100.00)	Client	Sell
10:47:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	41,100.00	Member	Buy
10:47:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1100	(8,110.00)	Client	Sell
10:47:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1100	8,110.00	Member	Buy
10:47:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1200	(81,200.00)	Client	Sell
10:47:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.1066	1,094,391.00	Member	Buy
10:48:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1108	(8,110,800.00)	Client	Sell
10:48:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1108	8,110,800.00	Member	Buy
10:48:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1056	(81,056.00)	Member	Sell
10:48:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1056	81,056.00	Member	Buy
10:49:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1250	(73,125.00)	Client	Sell
10:49:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1250	73,125.00	Member	Buy
10:49:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1250	(1,218,750.00)	Client	Sell
10:49:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1250	1,218,750.00	Member	Buy
10:49:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1250	(40,625.00)	Client	Sell
10:49:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1250	40,625.00	Member	Buy
10:50:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1250	(4,062,500.00)	Client	Sell
10:50:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1250	4,062,500.00	Member	Buy
10:51:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1300	(8,130.00)	Client	Sell
10:51:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1300	8,130.00	Client	Buy
10:52:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1300	16,260.00	Client	Buy
10:52:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1300	(16,260.00)	Member	Sell
10:53:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1280	32,512.00	Client	Buy
10:53:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1280	(32,512.00)	Member	Sell
10:54:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1400	(268,620.00)	Client	Sell
10:54:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1400	268,620.00	Member	Buy
10:54:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1400	(814,000.00)	Client	Sell
10:54:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1400	814,000.00	Member	Buy
10:54:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1400	(814,000.00)	Client	Sell
10:54:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1400	814,000.00	Member	Buy
10:56:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1405	(4,070,250.00)	Client	Sell
10:56:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1405	4,070,250.00	Member	Buy
10:59:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1312	65,049.60	Client	Buy
10:59:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1312	(65,049.60)	Member	Sell
11:04:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1325	(406,625.00)	Client	Sell
11:04:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1325	406,625.00	Member	Buy
11:05:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1358	(81,358.00)	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
11:05:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1358	81,358.00	Member	Buy
11:08:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1367	(813,670.00)	Member	Sell
11:09:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1310	(203,275.00)	Client	Sell
11:09:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1310	203,275.00	Member	Buy
11:09:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1400	(407,000.00)	Client	Sell
11:09:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1400	407,000.00	Client	Buy
11:09:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	(81,400.00)	Client	Sell
11:09:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	81,400.00	Member	Buy
11:10:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1400	(16,280.00)	Client	Sell
11:10:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.1400	(1,465,200.00)	Client	Sell
11:11:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1400	1,628,000.00	Member	Buy
11:12:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1400	(16,280.00)	Client	Sell
11:12:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1400	16,280.00	Member	Buy
11:12:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1400	814,000.00	Member	Buy
11:13:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1400	(3,256,000.00)	Client	Sell
11:13:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.1400	260,480.00	Member	Buy
11:14:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1365	(406,825.00)	Member	Sell
11:14:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1355	(813,550.00)	Member	Sell
11:15:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2300	(246,900.00)	Client	Sell
11:15:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2300	246,900.00	Member	Buy
11:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1385	162,770.00	Client	Buy
11:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1319	243,957.00	Client	Buy
11:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1385	(162,770.00)	Member	Sell
11:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1319	(243,957.00)	Member	Sell
11:17:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2100	(205,250.00)	Member	Sell
11:19:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1311	(406,555.00)	Client	Sell
11:19:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1311	406,555.00	Member	Buy
11:21:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1348	(40,674.00)	Client	Sell
11:21:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1348	40,674.00	Member	Buy
11:23:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1400	(244,200.00)	Client	Sell
11:23:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1400	244,200.00	Member	Buy
11:24:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1415	(162,830.00)	Client	Sell
11:24:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1415	162,830.00	Member	Buy
11:24:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1415	(81,415.00)	Client	Sell
11:24:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1415	81,415.00	Member	Buy
11:24:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	(82,400.00)	Client	Sell
11:24:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	82,400.00	Member	Buy
11:24:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1419	(81,419.00)	Member	Sell
11:24:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1419	81,419.00	Member	Buy
11:24:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2425	(824,250.00)	Client	Sell
11:24:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2425	824,250.00	Member	Buy
11:27:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1463	4,073,150.00	Client	Buy
11:27:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2292	(205,730.00)	Member	Sell
11:32:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1148	(16,229.60)	Client	Sell
11:32:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1175	16,235.00	Client	Buy
11:32:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1148	16,229.60	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
11:32:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1175	(16,235.00)	Member	Sell
11:33:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1119	(32,447.60)	Client	Sell
11:33:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1119	32,447.60	Member	Buy
11:35:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1220	(1,218,300.00)	Member	Sell
11:35:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1220	1,218,300.00	Member	Buy
11:40:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	8.1109	(1,021,973.40)	Client	Sell
11:40:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	8.1109	1,021,973.40	Member	Buy
11:40:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1173	(81,173.00)	Client	Sell
11:40:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1173	81,173.00	Member	Buy
11:40:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.2192	(254,795.20)	Client	Sell
11:40:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.2192	254,795.20	Member	Buy
11:44:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1138	(81,138.00)	Client	Sell
11:44:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1138	81,138.00	Member	Buy
11:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1145	(243,435.00)	Client	Sell
11:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1145	243,435.00	Member	Buy
11:50:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1148	(8,114.80)	Client	Sell
11:50:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1148	8,114.80	Member	Buy
11:51:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1173	16,234.60	Member	Buy
11:51:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1200	(16,240.00)	Client	Sell
11:51:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1200	16,240.00	Member	Buy
11:51:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	(82,300.00)	Client	Sell
11:51:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	82,300.00	Member	Buy
11:57:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1145	243,435.00	Client	Buy
11:57:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1145	(243,435.00)	Member	Sell
11:57:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1278	(40,639.00)	Client	Sell
11:58:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1258	(56,880.60)	Client	Sell
11:58:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1258	56,880.60	Member	Buy
11:58:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1300	(203,250.00)	Client	Sell
11:58:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1296	243,888.00	Member	Buy
11:59:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2270	(246,810.00)	Client	Sell
11:59:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2270	246,810.00	Member	Buy
12:00:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1295	(8,129,500.00)	Member	Sell
12:00:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1295	8,129,500.00	Member	Buy
12:00:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1300	(203,250.00)	Client	Sell
12:00:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1300	203,250.00	Member	Buy
12:01:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1300	(284,550.00)	Client	Sell
12:01:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1300	284,550.00	Member	Buy
12:02:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1300	(162,600.00)	Client	Sell
12:02:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1300	162,600.00	Member	Buy
12:02:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1295	(3,251,800.00)	Client	Sell
12:02:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1295	3,251,800.00	Client	Buy
12:08:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1209	(81,209.00)	Client	Sell
12:08:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1209	81,209.00	Member	Buy
12:10:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1178	(2,435,340.00)	Client	Sell
12:10:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1178	2,435,340.00	Member	Buy
12:11:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1158	(1,623,160.00)	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
12:11:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1158	1,623,160.00	Member	Buy
12:13:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1138	40,569.00	Member	Buy
12:15:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2146	(821,460.00)	Client	Sell
12:15:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2146	821,460.00	Member	Buy
12:18:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1158	(56,810.60)	Client	Sell
12:18:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1158	56,810.60	Member	Buy
12:18:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1158	48,694.80	Member	Buy
12:18:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1158	(48,694.80)	Client	Sell
12:18:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1158	48,694.80	Member	Buy
12:30:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1300	(162,600.00)	Client	Sell
12:30:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	870	870,000	8.1300	7,073,100.00	Client	Buy
12:30:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1300	162,600.00	Client	Buy
12:30:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1300	81,300.00	Client	Buy
12:30:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	870	870,000	8.1300	(7,073,100.00)	Member	Sell
12:32:36	\$ / R 19/12/2011	Foreign Exchange Future	C	8.15	1	1,000	560	560,000	221.0000	(123,760,000.00)	Client	Sell
12:32:36	\$ / R 19/12/2011	Foreign Exchange Future	C	8.15	1	1,000	560	560,000	221.0000	123,760,000.00	Member	Buy
12:32:36	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	560	560,000	93.0000	52,080,000.00	Client	Buy
12:32:36	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	560	560,000	93.0000	(52,080,000.00)	Member	Sell
12:32:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1329	(65,063.20)	Client	Sell
12:32:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1329	65,063.20	Member	Buy
12:32:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1329	(406,645.00)	Client	Sell
12:32:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1329	406,645.00	Member	Buy
12:33:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1057	(40,528.50)	Client	Sell
12:33:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1057	40,528.50	Member	Buy
12:35:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	(81,400.00)	Client	Sell
12:35:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	81,400.00	Member	Buy
12:37:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2500	(1,650,000.00)	Client	Sell
12:37:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2500	1,650,000.00	Member	Buy
12:39:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1416	(32,566.40)	Client	Sell
12:39:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1416	32,566.40	Member	Buy
12:42:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1450	(122,175.00)	Client	Sell
12:42:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1450	122,175.00	Member	Buy
12:42:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1455	(16,291.00)	Client	Sell
12:42:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1455	16,291.00	Member	Buy
12:42:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1460	(81,460.00)	Client	Sell
12:42:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1460	81,460.00	Member	Buy
12:42:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1475	(814,750.00)	Client	Sell
12:42:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1475	814,750.00	Member	Buy
12:43:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3400	(41,700.00)	Client	Sell
12:43:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3400	41,700.00	Member	Buy
12:43:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1497	(40,748.50)	Member	Sell
12:43:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1497	40,748.50	Member	Buy
12:43:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1500	(8,150.00)	Client	Sell
12:43:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1500	(407,500.00)	Client	Sell
12:43:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1500	407,500.00	Member	Buy
12:43:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1500	8,150.00	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
12:43:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Client	Sell
12:43:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1500	(1,222,500.00)	Client	Sell
12:43:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Member	Buy
12:43:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1500	1,222,500.00	Member	Buy
12:43:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1500	(815,000.00)	Client	Sell
12:43:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1500	815,000.00	Member	Buy
12:43:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1500	40,750.00	Member	Buy
12:43:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1500	(326,000.00)	Client	Sell
12:43:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1500	326,000.00	Member	Buy
12:43:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	(41,250.00)	Client	Sell
12:43:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2500	(1,650,000.00)	Client	Sell
12:43:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2500	1,650,000.00	Member	Buy
12:43:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	41,250.00	Member	Buy
12:43:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	205	205,000	8.1522	(1,671,201.00)	Member	Sell
12:43:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	205	205,000	8.1522	1,671,201.00	Member	Buy
12:44:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1419	(40,709.50)	Client	Sell
12:44:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1419	40,709.50	Member	Buy
12:46:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1360	6,102,000.00	Member	Buy
12:49:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1608	(244,824.00)	Client	Sell
12:49:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1608	204,020.00	Member	Buy
12:49:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1608	40,804.00	Member	Buy
12:52:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1635	16,327.00	Client	Buy
12:53:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1637	57,145.90	Client	Buy
12:53:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1637	(57,145.90)	Member	Sell
12:56:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1608	81,608.00	Member	Buy
12:58:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1568	(40,784.00)	Client	Sell
12:58:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1568	40,784.00	Member	Buy
12:58:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1625	(4,081,250.00)	Member	Sell
13:01:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1558	(163,116.00)	Client	Sell
13:01:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1558	163,116.00	Member	Buy
13:02:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1300	(6,097,500.00)	Client	Sell
13:02:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0760	605,700.00	Member	Buy
13:03:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2589	(330,356.00)	Client	Sell
13:03:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2589	330,356.00	Member	Buy
13:04:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2599	(578,193.00)	Client	Sell
13:04:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2599	578,193.00	Member	Buy
13:04:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1590	(163,180.00)	Client	Sell
13:04:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1590	163,180.00	Member	Buy
13:04:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1600	(408,000.00)	Client	Sell
13:04:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1600	408,000.00	Member	Buy
13:05:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1650	81,650.00	Member	Buy
13:06:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1700	(8,170.00)	Client	Sell
13:06:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1500	(163,000.00)	Client	Sell
13:06:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1700	(163,400.00)	Client	Sell
13:06:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1700	163,400.00	Member	Buy
13:06:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	81,700.00	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
13:06:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1700	8,170.00	Member	Buy
13:07:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1690	(2,042,250.00)	Member	Sell
13:07:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2650	(41,325.00)	Client	Sell
13:07:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2650	41,325.00	Member	Buy
13:08:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1760	2,044,000.00	Client	Buy
13:08:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2390	(205,975.00)	Member	Sell
13:11:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1770	(1,226,550.00)	Client	Sell
13:11:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1700	408,500.00	Member	Buy
13:12:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1750	(1,226,250.00)	Client	Sell
13:12:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1750	1,226,250.00	Member	Buy
13:12:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1750	(1,226,250.00)	Client	Sell
13:12:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1750	1,226,250.00	Member	Buy
13:16:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1795	(245,385.00)	Client	Sell
13:16:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1795	245,385.00	Member	Buy
13:16:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1800	(16,360.00)	Client	Sell
13:16:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1800	16,360.00	Member	Buy
13:16:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2914	(1,658,280.00)	Member	Sell
13:16:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2914	1,658,280.00	Member	Buy
13:17:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2925	248,775.00	Client	Buy
13:17:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2925	(248,775.00)	Member	Sell
13:17:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1827	(2,045,675.00)	Member	Sell
13:17:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1800	16,360.00	Client	Buy
13:17:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1800	(16,360.00)	Member	Sell
13:19:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1810	32,724.00	Client	Buy
13:19:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1810	(32,724.00)	Client	Sell
13:19:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1897	2,047,425.00	Client	Buy
13:19:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2527	(206,317.50)	Member	Sell
13:20:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.1770	(376,142.00)	Client	Sell
13:20:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.1770	376,142.00	Member	Buy
13:20:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1820	(122,730.00)	Client	Sell
13:20:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1820	122,730.00	Member	Buy
13:22:18	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	560	560,000	100.0000	56,000,000.00	Client	Buy
13:22:18	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	560	560,000	100.0000	(56,000,000.00)	Client	Sell
13:25:14	\$ / R 19/12/2011	Foreign Exchange Future	C	8.15	1	1,000	560	560,000	210.0000	(117,600,000.00)	Client	Sell
13:25:14	\$ / R 19/12/2011	Foreign Exchange Future	C	8.15	1	1,000	560	560,000	210.0000	117,600,000.00	Client	Buy
13:25:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	(83,800.00)	Client	Sell
13:25:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	83,800.00	Member	Buy
13:25:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	(83,800.00)	Client	Sell
13:25:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	83,800.00	Member	Buy
13:28:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1880	(2,047,000.00)	Member	Sell
13:29:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1950	2,048,750.00	Client	Buy
13:29:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2580	(206,450.00)	Member	Sell
13:39:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3825	(209,562.50)	Client	Sell
13:39:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3825	209,562.50	Member	Buy
13:40:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1753	(327,012.00)	Client	Sell
13:40:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1854	81,854.00	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
13:41:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1854	4,092,700.00	Member	Buy
13:41:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1854	(4,092,700.00)	Member	Sell
13:43:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1840	(4,092,000.00)	Client	Sell
13:43:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1840	4,092,000.00	Member	Buy
13:44:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1705	4,085,250.00	Client	Buy
13:44:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1705	(4,085,250.00)	Member	Sell
13:46:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1900	(8,190.00)	Client	Sell
13:46:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1870	(409,350.00)	Client	Sell
13:46:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	139	139,000	8.1893	(1,138,312.70)	Member	Sell
13:48:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2835	(538,427.50)	Client	Sell
13:48:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2835	538,427.50	Member	Buy
13:48:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2856	(538,564.00)	Client	Sell
13:48:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2856	538,564.00	Member	Buy
13:48:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2853	538,544.50	Member	Buy
13:48:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2853	(538,544.50)	Client	Sell
13:48:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1980	2,049,500.00	Client	Buy
13:48:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2790	(206,975.00)	Member	Sell
13:52:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1488	(40,744.00)	Client	Sell
13:52:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1824	8,182.40	Member	Buy
13:55:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1820	(81,820.00)	Client	Sell
13:55:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1820	81,820.00	Member	Buy
14:01:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1756	(3,270,240.00)	Client	Sell
14:01:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1756	3,270,240.00	Member	Buy
14:01:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1761	245,283.00	Client	Buy
14:01:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1761	(245,283.00)	Member	Sell
14:05:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1682	163,364.00	Client	Buy
14:05:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1682	(163,364.00)	Member	Sell
14:08:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1720	(2,451,600.00)	Client	Sell
14:08:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1720	2,451,600.00	Member	Buy
14:08:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1718	(2,451,540.00)	Client	Sell
14:08:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1718	2,451,540.00	Member	Buy
14:09:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1718	(2,451,540.00)	Client	Sell
14:09:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1718	2,451,540.00	Member	Buy
14:09:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1715	(817,150.00)	Client	Sell
14:09:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1715	817,150.00	Member	Buy
14:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1680	6,126,000.00	Member	Buy
14:32:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	570	570,000	8.1650	(4,654,050.00)	Client	Sell
14:32:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	570	570,000	8.1650	4,654,050.00	Member	Buy
14:38:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	(81,700.00)	Client	Sell
14:38:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	81,700.00	Member	Buy
14:55:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1700	(57,190.00)	Client	Sell
14:55:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1700	57,190.00	Member	Buy
14:59:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1790	(16,358.00)	Client	Sell
14:59:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2875	(66,300.00)	Member	Sell
15:00:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1860	654,880.00	Client	Buy
15:00:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.1862	(638,523.60)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:02:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.2820	190,486.00	Client	Buy
15:02:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2790	(124,185.00)	Member	Sell
15:14:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.1718	(12,257,700.00)	Client	Sell
15:14:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.1718	12,257,700.00	Member	Buy
15:19:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2790	(4,139,500.00)	Member	Sell
15:19:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2790	4,139,500.00	Member	Buy
15:20:09	\$ / R 19/12/2011	Foreign Exchange Future	C	8.25	1	1,000	400	400,000	206.0000	(82,400,000.00)	Member	Sell
15:20:09	\$ / R 19/12/2011	Foreign Exchange Future	C	8.25	1	1,000	400	400,000	206.0000	82,400,000.00	Member	Buy
15:21:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1580	(6,118,500.00)	Client	Sell
15:21:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0680	605,100.00	Member	Buy
15:28:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1712	408,560.00	Member	Buy
15:30:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	241	241,000	8.1132	1,955,281.20	Member	Buy
15:30:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1695	(8,169.50)	Member	Sell
15:33:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1703	3,268,120.00	Client	Buy
15:33:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1704	(2,451,120.00)	Member	Sell
15:33:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1611	(81,611.00)	Client	Sell
15:33:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1611	81,611.00	Member	Buy
15:41:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1572	(815,720.00)	Client	Sell
15:42:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	241	241,000	8.1237	(1,957,811.70)	Member	Sell
15:42:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1485	8,148.50	Member	Buy
15:42:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1485	(40,742.50)	Client	Sell
15:42:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1485	40,742.50	Member	Buy
15:43:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2557	(247,671.00)	Client	Sell
15:43:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2557	247,671.00	Member	Buy
15:43:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1536	(24,460.80)	Client	Sell
15:43:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1536	24,460.80	Member	Buy
15:45:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2489	(41,244.50)	Client	Sell
15:45:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2489	41,244.50	Member	Buy
15:45:59	\$ / R 19/12/2011	Foreign Exchange Future	C	8.25	1	1,000	400	400,000	195.0000	(78,000,000.00)	Client	Sell
15:45:59	\$ / R 19/12/2011	Foreign Exchange Future	C	8.25	1	1,000	400	400,000	195.0000	78,000,000.00	Member	Buy
15:47:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1588	(81,588.00)	Client	Sell
15:47:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1588	81,588.00	Member	Buy
15:51:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1154	8,115,400.00	Client	Buy
15:51:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1391	(2,034,775.00)	Client	Sell
15:51:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1310	(406,550.00)	Client	Sell
15:51:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1154	(8,115,400.00)	Member	Sell
15:51:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	315	315,000	8.1310	2,561,265.00	Member	Buy
15:51:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1391	2,034,775.00	Member	Buy
15:53:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1632	(204,080.00)	Client	Sell
15:53:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1632	204,080.00	Member	Buy
16:02:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1630	(163,260.00)	Client	Sell
16:02:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1630	163,260.00	Member	Buy
16:06:11	\$ / R 18/06/2012	Foreign Exchange Future	C	6.75	1	1,000	4,850	4,850,000	1,717.0800	8,327,838,000.00	Client	Buy
16:06:11	\$ / R 18/06/2012	Foreign Exchange Future	C	6.75	1	1,000	4,850	4,850,000	1,717.0800	(8,327,838,000.00)	Member	Sell
16:09:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1665	40,832.50	Member	Buy
16:09:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1665	(40,832.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:10:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1675	(81,675.00)	Client	Sell
16:10:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1675	81,675.00	Member	Buy
16:11:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1715	(81,715.00)	Client	Sell
16:11:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1715	81,715.00	Member	Buy
16:14:58	\$ / R 19/12/2011	Foreign Exchange Future	C	6.75	1	1,000	5,925	5,925,000	1,402.7800	(8,311,471,500.00)	Client	Sell
16:14:58	\$ / R 19/12/2011	Foreign Exchange Future	C	6.75	1	1,000	5,925	5,925,000	1,402.7800	8,311,471,500.00	Member	Buy
16:22:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1660	(4,083,000.00)	Member	Sell
16:22:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1660	4,083,000.00	Member	Buy
16:22:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1659	(2,449,770.00)	Client	Sell
16:22:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1659	2,449,770.00	Member	Buy
16:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1675	(24,502.50)	Client	Sell
16:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1675	24,502.50	Member	Buy
16:26:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1700	(40,850.00)	Client	Sell
16:26:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1700	40,850.00	Member	Buy
16:35:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1725	(65,380.00)	Client	Sell
16:35:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1725	65,380.00	Member	Buy
16:42:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1470	4,073,500.00	Member	Buy
16:43:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1500	(40,750.00)	Client	Sell
16:43:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1500	40,750.00	Member	Buy
16:43:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	8.1310	(2,154,715.00)	Client	Sell
16:46:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1442	(162,884.00)	Client	Sell
16:46:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1442	162,884.00	Member	Buy
16:48:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1420	16,284.00	Member	Buy
16:48:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1420	(16,284.00)	Client	Sell
16:48:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1347	(122,020.50)	Client	Sell
16:48:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1347	122,020.50	Member	Buy
16:49:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1350	(4,067,500.00)	Client	Sell
16:49:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1350	4,067,500.00	Member	Buy
16:50:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.1420	(390,816.00)	Client	Sell
16:50:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.1420	390,816.00	Member	Buy
16:52:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1424	(16,284.80)	Member	Sell
16:52:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1424	16,284.80	Member	Buy
16:52:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1414	(4,070,700.00)	Client	Sell
16:52:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1414	4,070,700.00	Member	Buy
16:57:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1462	(488,772.00)	Client	Sell
16:57:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1462	488,772.00	Member	Buy
16:59:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2449	(24,734.70)	Client	Sell
16:59:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2449	24,734.70	Member	Buy
16:59:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1480	24,444.00	Member	Buy
16:59:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1480	(24,444.00)	Member	Sell
Total Futures					235		29,691	29,690,500		241,708,945.40		
Total Options					8		13,815	13,815,000		17,149,149,500.00		
Total for \$ / R Foreign Exchange Future					243		43,506	43,505,500		17,390,858,445.40		

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
12:35:21	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2550	(4,127,500.00)	Member	Sell
12:35:21	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2550	4,127,500.00	Member	Buy
12:35:21	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1538	(4,076,900.00)	Member	Sell
12:35:21	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1538	4,076,900.00	Member	Buy
Total Futures					2		10	1,000,000		8,204,400.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,204,400.00		
9:08:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8200	(128,200.00)	Client	Sell
9:08:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8200	128,200.00	Member	Buy
10:18:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350	(131,350.00)	Client	Sell
10:18:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350	131,350.00	Member	Buy
10:32:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700	(128,700.00)	Client	Sell
10:32:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700	128,700.00	Member	Buy
12:39:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9228	(219,687.60)	Client	Sell
12:39:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9228	219,687.60	Member	Buy
12:52:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9330	219,861.00	Member	Buy
12:52:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9330	(219,861.00)	Member	Sell
12:53:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9330	219,861.00	Member	Buy
12:53:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9330	(219,861.00)	Member	Sell
13:04:20	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2150	(66,075.00)	Client	Sell
13:04:20	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2150	66,075.00	Member	Buy
13:12:31	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1055	(52,422.00)	Client	Sell
13:12:31	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1055	52,422.00	Member	Buy
15:22:52	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0910	(1,309,100.00)	Client	Sell
15:22:52	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0910	1,309,100.00	Member	Buy
15:33:02	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0895	(1,308,950.00)	Client	Sell
15:33:02	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0895	1,963,425.00	Member	Buy
15:39:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0895	(654,475.00)	Client	Sell
16:52:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9080	(129,080.00)	Client	Sell
16:52:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9080	129,080.00	Member	Buy
Total Futures					12		350	350,000		4,567,761.60		
Total Options												
Total for £ / R Foreign Exchange Future					12		350	350,000		4,567,761.60		
10:32:25	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1060	(265,000.00)	Client	Sell
10:32:25	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1060	265,000.00	Member	Buy
12:58:50	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1070	5,350,000.00	Client	Buy
12:58:50	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1070	(5,350,000.00)	Member	Sell
13:57:14	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1071	5,354,000.00	Client	Buy
13:57:14	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1071	(5,354,000.00)	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
Total Futures					3		1,025	102,500,000		10,969,000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					3		1,025	102,500,000		10,969,000.00		
10:32:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000	(55,000.00)	Client	Sell
10:32:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000	55,000.00	Member	Buy
12:35:21	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0388	(1,103,880.00)	Member	Sell
12:35:21	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0388	1,103,880.00	Member	Buy
12:46:33	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0153	5,507,650.00	Client	Buy
12:46:33	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0153	(5,507,650.00)	Member	Sell
14:05:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0603	5,530,150.00	Client	Buy
14:05:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0603	(5,530,150.00)	Member	Sell
Total Futures					4		1,105	1,105,000		12,196,680.00		
Total Options												
Total for € / R Foreign Exchange Future					4		1,105	1,105,000		12,196,680.00		
10:18:22	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1950	8,195,000.00	Member	Buy
10:23:50	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1849	(8,184,900.00)	Client	Sell
10:23:50	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1283	1,219,245.00	Member	Buy
11:49:50	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,098	2,098,000	8.2850	(17,381,930.00)	Client	Sell
11:49:50	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,098	2,098,000	8.2850	17,381,930.00	Member	Buy
13:13:27	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.2490	(6,599,200.00)	Client	Sell
13:13:27	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.2490	6,599,200.00	Member	Buy
15:16:44	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2800	(207,000.00)	Client	Sell
15:16:45	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2800	207,000.00	Member	Buy
15:23:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2361	(823,610.00)	Client	Sell
15:23:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2361	823,610.00	Member	Buy
Total Futures					6		4,098	4,098,000		33,811,312.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		4,098	4,098,000		33,811,312.50		
10:52:50	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9900	7,990.00	Client	Buy
10:52:50	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9900	(7,990.00)	Member	Sell
Total Futures					1		1	1,000		7,990.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		1	1,000		7,990.00		
9:57:53	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8543	88,543.00	Client	Buy
9:57:53	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8543	(88,543.00)	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
					1		10	10,000		88,543.00		
					1		10	10,000		88,543.00		
					263		36,290	138,754,500		311,554,632.50		
					8		13,815	13,815,000		17,149,149,500.00		
					271		50,105	152,569,500		17,460,704,132.50		