

# Currency Futures & Options Matched Trades

Report for 13/09/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:01:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.2480	(688,560.00)	Client	Sell
8:01:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.2480	688,560.00	Member	Buy
8:06:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	7.4734	10,163,824.00	Client	Buy
8:06:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,224	2,224,000	7.4734	16,620,841.60	Client	Buy
8:06:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,224	2,224,000	7.4734	(16,620,841.60)	Member	Sell
8:06:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	7.4734	(10,163,824.00)	Member	Sell
8:11:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4500	186,250.00	Client	Buy
8:11:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4500	(186,250.00)	Member	Sell
8:14:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4960	(1,499,200.00)	Client	Sell
8:14:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4960	1,499,200.00	Member	Buy
8:15:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.3900	(702,050.00)	Client	Sell
8:15:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.3900	702,050.00	Member	Buy
8:27:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5485	(7,548,500.00)	Client	Sell
8:27:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5485	7,548,500.00	Member	Buy
8:49:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4690	(112,035.00)	Client	Sell
8:49:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4690	112,035.00	Member	Buy
8:51:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5200	150,400.00	Client	Buy
8:51:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5200	(150,400.00)	Member	Sell
8:54:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.4680	(1,269,560.00)	Client	Sell
8:54:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.4680	1,269,560.00	Member	Buy
9:01:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3900	(332,550.00)	Client	Sell
9:01:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3900	332,550.00	Member	Buy
9:01:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3950	(2,218,500.00)	Client	Sell
9:01:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3950	2,218,500.00	Member	Buy
9:02:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.3878	(494,982.60)	Client	Sell
9:02:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.3878	494,982.60	Member	Buy
9:07:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3957	(147,914.00)	Client	Sell
9:07:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3957	147,914.00	Member	Buy
9:10:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4907	(112,360.50)	Client	Sell
9:10:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4907	112,360.50	Member	Buy
9:12:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4100	(148,200.00)	Client	Sell
9:12:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4100	148,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:13:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4300	(371,500.00)	Client	Sell
9:13:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4300	371,500.00	Member	Buy
9:15:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5140	(75,140.00)	Client	Sell
9:15:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5140	75,140.00	Member	Buy
9:18:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	460	460,000	7.4240	3,415,040.00	Member	Buy
9:21:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5116	(375,580.00)	Client	Sell
9:21:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5116	375,580.00	Member	Buy
9:21:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	460	460,000	7.4190	(3,412,740.00)	Client	Sell
9:21:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.3740	339,204.00	Member	Buy
9:23:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4255	(2,598,925.00)	Member	Sell
9:23:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4255	(2,970,200.00)	Member	Sell
9:23:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4255	2,598,925.00	Member	Buy
9:23:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4255	2,970,200.00	Member	Buy
9:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.5190	(3,383,550.00)	Member	Sell
9:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5190	(2,255,700.00)	Member	Sell
9:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.5190	3,383,550.00	Member	Buy
9:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5190	2,255,700.00	Member	Buy
9:23:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5195	(187,987.50)	Client	Sell
9:23:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5195	187,987.50	Member	Buy
9:24:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5197	(1,503,940.00)	Client	Sell
9:24:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5197	1,503,940.00	Member	Buy
9:24:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5233	(75,233.00)	Member	Sell
9:24:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5226	150,452.00	Client	Buy
9:24:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5218	(75,218.00)	Member	Sell
9:25:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4255	(742,550.00)	Member	Sell
9:25:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4255	742,550.00	Member	Buy
9:25:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4255	(2,970,200.00)	Member	Sell
9:25:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4255	2,970,200.00	Member	Buy
9:25:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4255	(3,712,750.00)	Client	Sell
9:25:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4249	742,490.00	Member	Buy
9:25:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4255	(1,856,375.00)	Member	Sell
9:25:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4255	1,856,375.00	Member	Buy
9:26:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.5165	(112,747,500.00)	Client	Sell
9:26:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.5165	112,747,500.00	Member	Buy
9:26:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.4255	111,382,500.00	Client	Buy
9:26:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.4255	(111,382,500.00)	Member	Sell
9:33:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4970	(37,485.00)	Client	Sell
9:33:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4970	37,485.00	Member	Buy
9:34:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4960	(749,600.00)	Client	Sell
9:34:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4960	749,600.00	Member	Buy
9:37:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5760	(113,640.00)	Client	Sell
9:37:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5760	113,640.00	Member	Buy
9:40:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	910	910,000	7.4975	6,822,725.00	Member	Buy
9:44:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5058	75,058.00	Client	Buy
9:44:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5058	(75,058.00)	Member	Sell
9:49:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4300	371,500.00	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
9:49:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5199	(375,995.00)	Client	Sell
9:49:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5199	375,995.00	Member	Buy
9:50:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4271	(74,271.00)	Client	Sell
9:50:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4271	74,271.00	Member	Buy
9:53:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4400	372,000.00	Member	Buy
9:55:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4459	3,722,950.00	Member	Buy
9:55:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5399	(37,699.50)	Client	Sell
9:55:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5399	37,699.50	Member	Buy
9:56:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5391	75,391.00	Client	Buy
9:56:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5391	(75,391.00)	Member	Sell
9:56:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4430	14,886.00	Client	Buy
9:56:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4430	(14,886.00)	Member	Sell
9:57:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.4366	(200,788.20)	Client	Sell
9:57:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.4366	200,788.20	Member	Buy
9:59:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5447	(377,235.00)	Member	Sell
9:59:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5447	377,235.00	Member	Buy
9:59:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4500	372,500.00	Member	Buy
9:59:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	7.5281	(15,432,605.00)	Member	Sell
9:59:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	7.5281	15,432,605.00	Member	Buy
9:59:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	7.4366	15,245,030.00	Client	Buy
9:59:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	7.4366	(15,245,030.00)	Member	Sell
10:01:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.5527	483,372.80	Client	Buy
10:01:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.5527	(483,372.80)	Member	Sell
10:01:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.4580	477,312.00	Member	Buy
10:01:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.4580	(477,312.00)	Member	Sell
10:05:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6540	15,308,000.00	Member	Buy
10:05:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4205	14,841,000.00	Member	Buy
10:08:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5375	(452,250.00)	Client	Sell
10:08:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5375	452,250.00	Member	Buy
10:10:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4100	(14,820,000.00)	Client	Sell
10:10:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4100	14,820,000.00	Member	Buy
10:12:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7050	15,410,000.00	Member	Buy
10:13:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6246	(38,123.00)	Client	Sell
10:13:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6246	38,123.00	Member	Buy
10:14:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6151	(1,903,775.00)	Member	Sell
10:14:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6193	(3,809,650.00)	Member	Sell
10:14:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6151	1,903,775.00	Member	Buy
10:14:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6193	3,809,650.00	Member	Buy
10:14:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5405	(5,655,375.00)	Member	Sell
10:14:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5405	5,655,375.00	Member	Buy
10:14:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4479	(5,585,925.00)	Member	Sell
10:14:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4479	(1,861,975.00)	Member	Sell
10:14:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4479	1,861,975.00	Member	Buy
10:14:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4479	5,585,925.00	Member	Buy
10:15:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6166	(1,904,150.00)	Member	Sell
10:15:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6171	(3,808,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:15:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6166	1,904,150.00	Member	Buy
10:15:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6171	3,808,550.00	Member	Buy
10:15:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	610	610,000	7.5419	(4,600,559.00)	Member	Sell
10:15:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.5429	(1,056,006.00)	Member	Sell
10:15:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	610	610,000	7.5419	4,600,559.00	Member	Buy
10:15:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.5429	1,056,006.00	Member	Buy
10:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.4494	(4,842,110.00)	Member	Sell
10:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4519	(745,190.00)	Member	Sell
10:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4494	(1,862,350.00)	Member	Sell
10:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4494	1,862,350.00	Member	Buy
10:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.4494	4,842,110.00	Member	Buy
10:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4519	745,190.00	Member	Buy
10:15:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4523	745,230.00	Member	Buy
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	261	261,000	7.4875	(1,954,237.50)	Client	Sell
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	7.4875	(988,350.00)	Client	Sell
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.4875	(1,647,250.00)	Client	Sell
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	118	118,000	7.4875	(883,525.00)	Client	Sell
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	179	179,000	7.4875	(1,340,262.50)	Client	Sell
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	118	118,000	7.4875	883,525.00	Member	Buy
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.4875	1,647,250.00	Member	Buy
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	7.4875	988,350.00	Member	Buy
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	261	261,000	7.4875	1,954,237.50	Member	Buy
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	179	179,000	7.4875	1,340,262.50	Member	Buy
10:18:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6087	(3,804,350.00)	Member	Sell
10:18:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6087	3,804,350.00	Member	Buy
10:18:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5365	(5,652,375.00)	Member	Sell
10:18:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5365	5,652,375.00	Member	Buy
10:18:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4439	(2,605,365.00)	Member	Sell
10:18:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4439	(2,977,560.00)	Member	Sell
10:18:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4439	2,605,365.00	Member	Buy
10:18:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4439	2,977,560.00	Member	Buy
10:18:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6020	(1,900,500.00)	Member	Sell
10:18:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6020	1,900,500.00	Member	Buy
10:18:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6051	(3,802,550.00)	Member	Sell
10:18:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6051	3,802,550.00	Member	Buy
10:18:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5365	(5,652,375.00)	Member	Sell
10:18:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5365	5,652,375.00	Member	Buy
10:18:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4439	(5,582,925.00)	Member	Sell
10:18:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4439	5,582,925.00	Member	Buy
10:18:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6020	(1,900,500.00)	Member	Sell
10:18:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6020	1,900,500.00	Member	Buy
10:19:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5293	(1,505,860.00)	Client	Sell
10:19:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5293	1,505,860.00	Member	Buy
10:20:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5505	3,020,200.00	Client	Buy
10:20:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5505	(3,020,200.00)	Member	Sell
10:21:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6020	(1,900,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:21:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6063	(3,803,150.00)	Member	Sell
10:21:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6020	1,900,500.00	Member	Buy
10:21:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6063	3,803,150.00	Member	Buy
10:21:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.5271	(4,892,615.00)	Member	Sell
10:21:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5279	(752,790.00)	Member	Sell
10:21:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.5271	4,892,615.00	Member	Buy
10:21:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5279	752,790.00	Member	Buy
10:21:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4340	(2,601,900.00)	Member	Sell
10:21:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4359	(2,974,360.00)	Member	Sell
10:21:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4340	(1,858,500.00)	Member	Sell
10:21:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4340	1,858,500.00	Member	Buy
10:21:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4340	2,601,900.00	Member	Buy
10:21:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4359	2,974,360.00	Member	Buy
10:21:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6063	(3,803,150.00)	Member	Sell
10:21:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6063	3,803,150.00	Member	Buy
10:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.5270	(4,892,550.00)	Member	Sell
10:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5278	(752,780.00)	Member	Sell
10:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.5270	4,892,550.00	Member	Buy
10:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5278	752,780.00	Member	Buy
10:21:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4339	(2,601,865.00)	Member	Sell
10:21:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4358	(2,974,320.00)	Member	Sell
10:21:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4339	2,601,865.00	Member	Buy
10:21:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4358	2,974,320.00	Member	Buy
10:21:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6020	(1,900,500.00)	Member	Sell
10:21:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6020	1,900,500.00	Member	Buy
10:22:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	7.5181	(15,412,105.00)	Client	Sell
10:22:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	7.5181	15,412,105.00	Member	Buy
10:27:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6440	(15,288,000.00)	Client	Sell
10:27:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6440	15,288,000.00	Member	Buy
10:27:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6950	(15,390,000.00)	Client	Sell
10:27:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6950	15,390,000.00	Member	Buy
10:28:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4308	(1,114,620.00)	Member	Sell
10:28:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4308	1,114,620.00	Member	Buy
10:33:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4255	(5,569,125.00)	Member	Sell
10:33:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4255	5,569,125.00	Member	Buy
10:34:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5190	(5,639,250.00)	Member	Sell
10:34:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5190	5,639,250.00	Member	Buy
10:34:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5147	(375,735.00)	Client	Sell
10:34:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5147	375,735.00	Member	Buy
10:36:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5156	(60,124.80)	Client	Sell
10:36:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5156	60,124.80	Member	Buy
10:38:22	\$ / R 19/12/2011	Foreign Exchange Future	P	6.55	1	1,000	560	560,000	16.7400	9,374,400.00	Client	Buy
10:38:22	\$ / R 19/12/2011	Foreign Exchange Future	P	6.55	1	1,000	560	560,000	16.7400	(9,374,400.00)	Member	Sell
10:38:22	\$ / R 19/12/2011	Foreign Exchange Future	C	6.85	1	1,000	560	560,000	706.9600	(395,897,600.00)	Client	Sell
10:38:22	\$ / R 19/12/2011	Foreign Exchange Future	C	6.85	1	1,000	560	560,000	706.9600	395,897,600.00	Member	Buy
10:38:22	\$ / R 19/12/2011	Foreign Exchange Future	C	7.25	1	1,000	560	560,000	431.3500	241,556,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:38:22	\$ / R 19/12/2011	Foreign Exchange Future	C	7.25	1	1,000	560	560,000	431.3500	(241,556,000.00)	Member	Sell
10:42:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4413	372,065.00	Member	Buy
10:46:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.5249	(248,321.70)	Client	Sell
10:46:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.5249	248,321.70	Member	Buy
10:51:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5129	(150,258.00)	Client	Sell
10:51:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5129	150,258.00	Member	Buy
10:53:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.5130	(202,851.00)	Client	Sell
10:53:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.5130	202,851.00	Member	Buy
10:53:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4238	(2,969,520.00)	Member	Sell
10:53:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4238	2,969,520.00	Member	Buy
10:55:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.4238	(3,340,710.00)	Member	Sell
10:55:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.4238	3,340,710.00	Member	Buy
10:56:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5135	2,254,050.00	Member	Buy
10:56:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5135	(2,254,050.00)	Member	Sell
10:56:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4214	2,226,420.00	Member	Buy
10:56:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4214	(2,226,420.00)	Member	Sell
10:57:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5120	2,253,600.00	Member	Buy
10:57:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5120	(2,253,600.00)	Member	Sell
10:57:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5100	90,120.00	Client	Buy
10:57:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5100	(90,120.00)	Member	Sell
10:58:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	75,000.00	Client	Buy
10:58:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	(75,000.00)	Member	Sell
11:08:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4938	(262,283.00)	Client	Sell
11:08:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4938	262,283.00	Member	Buy
11:11:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4850	74,850.00	Client	Buy
11:11:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4850	(74,850.00)	Member	Sell
11:12:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4870	(1,497,400.00)	Client	Sell
11:12:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4870	1,497,400.00	Client	Buy
11:18:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4011	(2,220,330.00)	Member	Sell
11:18:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4011	2,220,330.00	Member	Buy
11:21:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4833	748,330.00	Member	Buy
11:22:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	7.5700	(1,294,470.00)	Member	Sell
11:22:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	7.5700	1,294,470.00	Member	Buy
11:23:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4900	(2,247,000.00)	Client	Sell
11:23:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4900	2,247,000.00	Member	Buy
11:23:55	\$ / R 19/12/2011	Foreign Exchange Future	P	6.55	1	1,000	560	560,000	25.0000	14,000,000.00	Client	Buy
11:23:55	\$ / R 19/12/2011	Foreign Exchange Future	P	6.55	1	1,000	560	560,000	25.0000	(14,000,000.00)	Client	Sell
11:23:55	\$ / R 19/12/2011	Foreign Exchange Future	C	6.85	1	1,000	560	560,000	695.0000	(389,200,000.00)	Client	Sell
11:23:55	\$ / R 19/12/2011	Foreign Exchange Future	C	6.85	1	1,000	560	560,000	695.0000	389,200,000.00	Client	Buy
11:23:55	\$ / R 19/12/2011	Foreign Exchange Future	C	7.25	1	1,000	560	560,000	435.0000	243,600,000.00	Client	Buy
11:23:55	\$ / R 19/12/2011	Foreign Exchange Future	C	7.25	1	1,000	560	560,000	435.0000	(243,600,000.00)	Client	Sell
11:24:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4929	(29,971.60)	Client	Sell
11:24:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4929	29,971.60	Member	Buy
11:28:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4900	749,000.00	Member	Buy
11:28:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4005	(740,050.00)	Member	Sell
11:28:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4014	(2,220,420.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:28:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.4929	(247,265.70)	Client	Sell
11:28:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.4929	247,265.70	Member	Buy
11:28:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4000	(5,550,000.00)	Client	Sell
11:28:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4000	5,550,000.00	Member	Buy
11:29:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,785	2,785,000	7.5765	21,100,552.50	Client	Buy
11:29:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,785	2,785,000	7.5765	(21,100,552.50)	Member	Sell
11:29:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,785	2,785,000	7.4000	(20,609,000.00)	Client	Sell
11:29:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,785	2,785,000	7.4000	20,609,000.00	Member	Buy
11:29:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4061	(740,610.00)	Member	Sell
11:29:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	7.5826	8,227,121.00	Client	Buy
11:29:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	7.5826	(8,227,121.00)	Member	Sell
11:29:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	7.4061	(8,035,618.50)	Client	Sell
11:29:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	7.4061	8,035,618.50	Member	Buy
11:30:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	7.5826	10,797,622.40	Client	Buy
11:30:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	7.5826	(10,797,622.40)	Member	Sell
11:30:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	7.4061	(10,546,286.40)	Client	Sell
11:30:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	7.4061	10,546,286.40	Member	Buy
11:30:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,579	1,579,000	7.5826	11,972,925.40	Client	Buy
11:30:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,579	1,579,000	7.5826	(11,972,925.40)	Member	Sell
11:30:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,579	1,579,000	7.4061	(11,694,231.90)	Client	Sell
11:30:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,579	1,579,000	7.4061	11,694,231.90	Member	Buy
11:30:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,185	4,185,000	7.5826	31,733,181.00	Client	Buy
11:30:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,185	4,185,000	7.5826	(31,733,181.00)	Member	Sell
11:30:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,185	4,185,000	7.4061	(30,994,528.50)	Client	Sell
11:30:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,185	4,185,000	7.4061	30,994,528.50	Member	Buy
11:34:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4900	337,050.00	Client	Buy
11:34:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4900	(337,050.00)	Member	Sell
11:34:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3958	(332,811.00)	Member	Sell
11:34:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3958	332,811.00	Member	Buy
11:35:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4793	747,930.00	Member	Buy
11:36:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4800	748,000.00	Member	Buy
11:36:19	\$ / R 19/03/2012	Foreign Exchange Future	C	7.50	1	1,000	1,000	1,000,000	453.0000	453,000,000.00	Member	Buy
11:36:19	\$ / R 19/03/2012	Foreign Exchange Future	C	7.50	1	1,000	1,000	1,000,000	453.0000	(453,000,000.00)	Member	Sell
11:36:19	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	1,000	1,000,000	282.0000	(282,000,000.00)	Member	Sell
11:36:19	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	1,000	1,000,000	282.0000	282,000,000.00	Member	Buy
11:38:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4390	(3,719,500.00)	Client	Sell
11:38:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3769	368,845.00	Member	Buy
11:39:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4030	3,701,500.00	Client	Buy
11:39:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4102	(370,510.00)	Member	Sell
11:40:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4800	374,000.00	Member	Buy
11:40:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4800	374,000.00	Member	Buy
11:42:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4810	(1,870,250.00)	Member	Sell
11:42:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4810	1,870,250.00	Member	Buy
11:42:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4810	(2,244,300.00)	Member	Sell
11:42:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4810	2,244,300.00	Member	Buy
11:42:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4770	(2,616,950.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:42:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	7.4770	(725,269.00)	Member	Sell
11:42:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4770	2,616,950.00	Member	Buy
11:42:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	7.4770	725,269.00	Member	Buy
11:42:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.3875	2,585,625.00	Member	Buy
11:42:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.3875	(2,585,625.00)	Member	Sell
11:42:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4770	(1,121,550.00)	Member	Sell
11:42:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4770	(2,990,800.00)	Member	Sell
11:42:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4770	1,121,550.00	Member	Buy
11:42:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4770	2,990,800.00	Member	Buy
11:42:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3875	1,108,125.00	Member	Buy
11:42:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3875	(1,108,125.00)	Member	Sell
11:42:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3875	(2,955,000.00)	Member	Sell
11:42:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3875	2,955,000.00	Member	Buy
11:48:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4825	(748,250.00)	Client	Sell
11:48:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4825	748,250.00	Member	Buy
12:00:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4758	747,580.00	Member	Buy
12:01:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3900	1,847,500.00	Member	Buy
12:01:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3900	2,956,000.00	Member	Buy
12:01:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.3900	2,586,500.00	Member	Buy
12:01:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4800	748,000.00	Member	Buy
12:08:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4667	(7,466,700.00)	Client	Sell
12:08:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4667	7,466,700.00	Member	Buy
12:09:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3853	(51,697.10)	Client	Sell
12:09:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3853	73,853.00	Member	Buy
12:10:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5535	(105,749.00)	Client	Sell
12:10:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5535	105,749.00	Member	Buy
12:10:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3853	(22,155.90)	Client	Sell
12:12:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.3925	(11,088,750.00)	Member	Sell
12:17:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3812	2,952,480.00	Member	Buy
12:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.4624	(1,716,352.00)	Client	Sell
12:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.4624	1,716,352.00	Member	Buy
12:33:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3800	1,476,000.00	Member	Buy
12:33:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4738	1,494,760.00	Client	Buy
12:33:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4738	(1,494,760.00)	Member	Sell
12:33:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4710	(37,355.00)	Client	Sell
12:33:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4710	37,355.00	Member	Buy
12:34:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	354	354,000	7.3800	2,612,520.00	Member	Buy
12:38:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,954	1,954,000	7.3725	(14,405,865.00)	Client	Sell
12:38:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,954	1,954,000	7.3725	14,405,865.00	Member	Buy
12:41:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3887	(5,541,525.00)	Member	Sell
12:41:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3887	5,541,525.00	Member	Buy
12:53:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4790	74,790.00	Client	Buy
12:53:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4790	(74,790.00)	Member	Sell
12:53:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3852	(73,852.00)	Member	Sell
12:53:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3852	73,852.00	Member	Buy
13:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4393	2,975,720.00	Client	Buy



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4393	2,975,720.00	Client	Buy
13:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4393	(2,975,720.00)	Member	Sell
13:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4393	(2,975,720.00)	Member	Sell
13:40:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3462	2,938,480.00	Member	Buy
13:40:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3462	(2,938,480.00)	Member	Sell
13:40:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3462	2,938,480.00	Member	Buy
13:40:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3462	(2,938,480.00)	Member	Sell
13:40:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3400	146,800.00	Client	Buy
13:40:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3400	(146,800.00)	Member	Sell
13:41:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4438	372,190.00	Client	Buy
13:41:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4438	(372,190.00)	Member	Sell
13:42:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4331	148,662.00	Client	Buy
13:42:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4331	(148,662.00)	Member	Sell
13:42:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3400	(146,800.00)	Client	Sell
13:42:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3400	146,800.00	Member	Buy
13:44:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4331	(371,655.00)	Member	Sell
13:44:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3400	367,000.00	Member	Buy
13:48:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3667	7,366,700.00	Client	Buy
13:48:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3667	(7,366,700.00)	Member	Sell
13:59:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4400	14,880.00	Client	Buy
13:59:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4400	(14,880.00)	Member	Sell
13:59:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3467	(14,693.40)	Member	Sell
13:59:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3467	14,693.40	Member	Buy
14:01:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4355	(74,355.00)	Client	Sell
14:01:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4355	297,420.00	Member	Buy
14:02:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4400	(372,000.00)	Member	Sell
14:02:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3467	367,335.00	Member	Buy
14:02:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4400	(22,320.00)	Member	Sell
14:02:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3467	22,040.10	Member	Buy
14:02:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4355	(223,065.00)	Client	Sell
14:15:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3480	367,400.00	Member	Buy
14:16:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4400	(148,800.00)	Client	Sell
14:16:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4400	74,400.00	Member	Buy
14:18:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4400	(297,600.00)	Client	Sell
14:28:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4415	(148,830.00)	Client	Sell
14:28:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4415	148,830.00	Member	Buy
15:12:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3705	1,105,575.00	Member	Buy
15:13:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3605	(1,104,075.00)	Client	Sell
15:13:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3605	1,104,075.00	Member	Buy
15:19:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3705	737,050.00	Member	Buy
15:23:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4645	(373,225.00)	Member	Sell
15:23:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3705	368,525.00	Member	Buy
15:27:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4717	(373,585.00)	Member	Sell
15:27:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3798	5,534,850.00	Member	Buy
15:27:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3798	(5,534,850.00)	Member	Sell
15:27:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3797	368,985.00	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
15:29:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.4025	11,103,750.00	Client	Buy
15:29:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4925	(1,123,875.00)	Member	Sell
15:31:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3850	(221,550.00)	Client	Sell
15:31:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3850	221,550.00	Member	Buy
15:35:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5400	75,400.00	Client	Buy
15:35:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5400	(75,400.00)	Member	Sell
15:49:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4450	5,583,750.00	Client	Buy
15:49:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4450	(5,583,750.00)	Member	Sell
15:49:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	390	390,000	7.3525	2,867,475.00	Client	Buy
15:49:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	390	390,000	7.3525	(2,867,475.00)	Member	Sell
15:59:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4365	(371,825.00)	Member	Sell
15:59:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3445	367,225.00	Member	Buy
15:59:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4370	185,925.00	Client	Buy
15:59:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4370	(185,925.00)	Member	Sell
16:06:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.5000	2,175,000.00	Member	Buy
16:06:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.5000	(2,175,000.00)	Member	Sell
16:06:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4205	37,102.50	Client	Buy
16:06:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4205	(37,102.50)	Member	Sell
16:06:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.4215	4,823,975.00	Member	Buy
16:06:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.4215	(4,823,975.00)	Member	Sell
16:06:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3300	733,000.00	Client	Buy
16:06:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.3275	(4,762,875.00)	Member	Sell
16:06:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3300	(733,000.00)	Member	Sell
16:06:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3306	2,199,180.00	Member	Buy
16:06:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.3275	4,762,875.00	Member	Buy
16:06:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3306	(2,199,180.00)	Member	Sell
16:07:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4115	370,575.00	Client	Buy
16:07:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4115	2,223,450.00	Client	Buy
16:07:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4115	(370,575.00)	Member	Sell
16:07:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4115	(2,223,450.00)	Member	Sell
16:07:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3175	(2,195,250.00)	Member	Sell
16:07:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3175	2,195,250.00	Member	Buy
16:10:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4081	(2,222,430.00)	Client	Sell
16:10:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.4081	2,740,997.00	Member	Buy
16:10:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.4081	(518,567.00)	Client	Sell
16:11:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3255	2,197,650.00	Member	Buy
16:11:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3255	(2,197,650.00)	Member	Sell
16:22:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4160	(14,832,000.00)	Client	Sell
16:22:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4165	5,562,375.00	Member	Buy
16:22:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.4156	6,674,040.00	Member	Buy
16:22:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4163	2,224,890.00	Member	Buy
16:22:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3253	366,265.00	Member	Buy
16:28:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4075	(37,037.50)	Client	Sell
16:28:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	503	503,000	7.4329	3,738,748.70	Client	Buy
16:28:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3155	36,577.50	Client	Buy
16:28:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3155	36,577.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:28:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3155	(36,577.50)	Member	Sell
16:28:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3150	109,725.00	Client	Buy
16:28:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.3150	80,465.00	Client	Buy
16:29:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3155	(109,732.50)	Client	Sell
16:29:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3155	109,732.50	Member	Buy
16:30:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.3140	(80,454.00)	Client	Sell
16:30:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.3140	80,454.00	Member	Buy
16:31:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.3150	541,310.00	Client	Buy
16:31:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.3150	(541,310.00)	Member	Sell
16:32:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4070	(333,315.00)	Member	Sell
16:32:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	503	503,000	7.3397	(3,691,869.10)	Client	Sell
16:32:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3150	329,175.00	Member	Buy
16:37:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4171	(148,342.00)	Client	Sell
16:37:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4171	148,342.00	Member	Buy
16:44:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4025	(14,805,000.00)	Client	Sell
16:44:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4025	14,805,000.00	Member	Buy
16:51:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4090	(370,450.00)	Member	Sell
16:51:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3150	365,750.00	Member	Buy
16:51:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4090	(370,450.00)	Member	Sell
16:51:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3150	365,750.00	Member	Buy
16:53:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4776	(5,608,200.00)	Client	Sell
16:53:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4300	371,500.00	Member	Buy
16:56:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	708	708,000	7.3223	(5,184,188.40)	Client	Sell
16:56:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	708	708,000	7.3223	5,184,188.40	Member	Buy
16:57:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,331	1,331,000	7.3496	(9,782,317.60)	Client	Sell
16:57:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,331	1,331,000	7.3496	9,782,317.60	Member	Buy
<b>Total Futures</b>					<b>228</b>		<b>125,164</b>	<b>125,164,000</b>		<b>935 613 440.45</b>		
<b>Total Options</b>					<b>8</b>		<b>5,360</b>	<b>5,360,000</b>		<b>2 028 628 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>236</b>		<b>130,524</b>	<b>130,524,000</b>		<b>2,964,241,440.45</b>		
9:22:08	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5135	(3,756,750.00)	Member	Sell
9:22:08	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5135	3,756,750.00	Member	Buy
9:22:08	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4200	(3,710,000.00)	Member	Sell
9:22:08	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4200	3,710,000.00	Member	Buy
10:15:05	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4442	3,722,100.00	Member	Buy
10:15:06	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5368	(3,768,400.00)	Member	Sell
10:15:06	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5368	3,768,400.00	Member	Buy
10:15:06	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4442	(3,722,100.00)	Member	Sell
10:21:42	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5271	(3,763,550.00)	Member	Sell
10:21:42	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5271	3,763,550.00	Member	Buy
10:21:42	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4340	(3,717,000.00)	Member	Sell
10:21:42	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4340	3,717,000.00	Member	Buy
11:28:41	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.3995	(3,699,750.00)	Member	Sell
11:28:41	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.3995	3,699,750.00	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
13:50:15	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.3550	(3,677,500.00)	Member	Sell
13:50:15	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.3550	3,677,500.00	Member	Buy
16:11:10	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.3245	(3,662,250.00)	Member	Sell
16:11:10	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.3245	3,662,250.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>45</b>	<b>4,500,000</b>		<b>33 477 300.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>9</b>		<b>45</b>	<b>4,500,000</b>		<b>33,477,300.00</b>		
8:06:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	208	208,000	11.8180	2,458,144.00	Client	Buy
8:06:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	342	342,000	11.8180	4,041,756.00	Client	Buy
8:06:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	208	208,000	11.8180	(2,458,144.00)	Member	Sell
8:06:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	342	342,000	11.8180	(4,041,756.00)	Member	Sell
8:18:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.9000	249,900.00	Client	Buy
8:18:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.9000	(249,900.00)	Member	Sell
9:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000	60,000.00	Client	Buy
9:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000	(60,000.00)	Member	Sell
9:49:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8700	(593,500.00)	Client	Sell
9:49:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8700	593,500.00	Member	Buy
9:58:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0120	(600,600.00)	Client	Sell
9:58:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0120	600,600.00	Member	Buy
11:32:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	669	669,000	11.9499	7,994,483.10	Client	Buy
11:32:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	669	669,000	11.9499	(7,994,483.10)	Member	Sell
11:32:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	669	669,000	11.6864	(7,818,201.60)	Client	Sell
11:32:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	669	669,000	11.6864	7,818,201.60	Member	Buy
11:32:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9499	3,584,970.00	Client	Buy
11:32:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9499	(3,584,970.00)	Member	Sell
11:32:29	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6864	(3,505,920.00)	Client	Sell
11:32:29	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6864	3,505,920.00	Member	Buy
11:32:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	372	372,000	11.9499	4,445,362.80	Client	Buy
11:32:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	372	372,000	11.9499	(4,445,362.80)	Member	Sell
11:32:57	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	372	372,000	11.6864	(4,347,340.80)	Client	Sell
11:32:57	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	372	372,000	11.6864	4,347,340.80	Member	Buy
11:33:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	346	346,000	11.9499	4,134,665.40	Client	Buy
11:33:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	346	346,000	11.9499	(4,134,665.40)	Member	Sell
11:33:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	11.6864	(4,043,494.40)	Client	Sell
11:33:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	11.6864	4,043,494.40	Member	Buy
11:33:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	938	938,000	11.9499	11,209,006.20	Client	Buy
11:33:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	938	938,000	11.9499	(11,209,006.20)	Member	Sell
11:33:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	938	938,000	11.6864	(10,961,843.20)	Client	Sell
11:33:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	938	938,000	11.6864	10,961,843.20	Member	Buy
11:33:40	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.9499	1,111,340.70	Client	Buy
11:33:40	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.9499	(1,111,340.70)	Member	Sell
11:33:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.6864	(1,086,835.20)	Client	Sell
11:33:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.6864	1,086,835.20	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:42:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7916	(1,179,160.00)	Member	Sell
11:42:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7916	1,179,160.00	Member	Buy
11:43:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7765	5,888,250.00	Member	Buy
11:43:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7765	(5,888,250.00)	Member	Sell
12:38:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8250	(236,500.00)	Client	Sell
12:38:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8250	236,500.00	Member	Buy
15:08:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7700	(58,850.00)	Client	Sell
15:08:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7700	58,850.00	Member	Buy
15:51:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7800	589,000.00	Client	Buy
15:51:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7800	(589,000.00)	Member	Sell
15:59:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7700	588,500.00	Client	Buy
15:59:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7700	(588,500.00)	Member	Sell
16:03:39	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7595	293,987.50	Member	Buy
16:03:39	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7595	(293,987.50)	Member	Sell
16:05:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.8715	534,217.50	Member	Buy
16:05:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.8715	(534,217.50)	Member	Sell
16:08:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5900	(1,738,500.00)	Member	Sell
16:08:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5900	1,738,500.00	Member	Buy
16:51:29	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	508	508,000	11.6258	(5,905,906.40)	Client	Sell
16:51:29	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	508	508,000	11.6258	5,905,906.40	Member	Buy
<b>Total Futures</b>					<b>28</b>		<b>7,565</b>	<b>7,565,000</b>		<b>89 260 234.80</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>28</b>		<b>7,565</b>	<b>7,565,000</b>		<b>89,260,234.80</b>		
11:19:08	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1800	(101,800.00)	Client	Sell
11:19:08	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1800	101,800.00	Member	Buy
11:29:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1800	1,018,000.00	Member	Buy
11:29:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1800	(1,018,000.00)	Member	Sell
11:29:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.1850	(6,111,000.00)	Client	Sell
11:29:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1800	2,036,000.00	Member	Buy
11:36:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	511	511,000	10.3126	5,269,738.60	Client	Buy
11:36:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	511	511,000	10.3126	(5,269,738.60)	Member	Sell
11:36:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	511	511,000	10.0661	(5,143,777.10)	Client	Sell
11:36:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	511	511,000	10.0661	5,143,777.10	Member	Buy
11:36:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	159	159,000	10.3126	1,639,703.40	Client	Buy
11:36:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	159	159,000	10.3126	(1,639,703.40)	Member	Sell
11:36:24	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	159	159,000	10.0661	(1,600,509.90)	Client	Sell
11:36:24	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	159	159,000	10.0661	1,600,509.90	Member	Buy
11:37:48	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	511	511,000	10.3126	5,269,738.60	Client	Buy
11:37:48	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	511	511,000	10.3126	(5,269,738.60)	Client	Sell
11:38:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	511	511,000	10.0661	(5,143,777.10)	Client	Sell
11:38:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	511	511,000	10.0661	5,143,777.10	Client	Buy
11:38:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.3126	1,887,205.80	Client	Buy
11:38:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.3126	(1,887,205.80)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:38:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.0661	(1,842,096.30)	Client	Sell
11:38:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.0661	1,842,096.30	Member	Buy
11:38:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	239	239,000	10.3126	2,464,711.40	Client	Buy
11:38:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	239	239,000	10.3126	(2,464,711.40)	Member	Sell
11:38:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	239	239,000	10.0661	(2,405,797.90)	Client	Sell
11:38:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	239	239,000	10.0661	2,405,797.90	Member	Buy
11:39:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	239	239,000	10.0661	(2,405,797.90)	Client	Sell
11:39:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	239	239,000	10.0661	2,405,797.90	Client	Buy
11:39:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	239	239,000	10.3126	2,464,711.40	Client	Buy
11:39:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	239	239,000	10.3126	(2,464,711.40)	Client	Sell
11:39:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	843	843,000	10.3126	8,693,521.80	Client	Buy
11:39:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	843	843,000	10.3126	(8,693,521.80)	Member	Sell
11:39:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	843	843,000	10.0661	(8,485,722.30)	Client	Sell
11:39:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	843	843,000	10.0661	8,485,722.30	Member	Buy
11:42:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1678	(1,016,780.00)	Member	Sell
11:42:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1678	1,016,780.00	Member	Buy
11:54:21	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	599	599,000	10.2255	6,125,074.50	Member	Buy
11:54:21	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	599	599,000	10.2255	(6,125,074.50)	Member	Sell
11:54:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.0981	(848,240.40)	Client	Sell
11:54:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	599	599,000	10.0981	6,048,761.90	Member	Buy
12:07:14	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1900	1,019,000.00	Member	Buy
12:12:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0781	(10,078,100.00)	Client	Sell
12:12:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0781	10,078,100.00	Member	Buy
12:13:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0981	(908,829.00)	Client	Sell
12:13:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.0981	(444,316.40)	Client	Sell
12:13:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.0981	(2,332,661.10)	Client	Sell
12:13:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0981	(1,514,715.00)	Client	Sell
12:13:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.2155	(449,482.00)	Client	Sell
12:13:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.2155	(2,359,780.50)	Client	Sell
12:13:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2155	(1,532,325.00)	Client	Sell
12:13:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.2155	(858,102.00)	Client	Sell
12:13:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.2155	449,482.00	Member	Buy
12:13:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.2155	2,359,780.50	Member	Buy
12:13:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2155	1,532,325.00	Member	Buy
12:13:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.2155	858,102.00	Member	Buy
12:24:30	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.2155	(919,395.00)	Client	Sell
12:24:30	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.2155	919,395.00	Member	Buy
12:38:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2000	1,020,000.00	Member	Buy
12:56:36	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0800	(2,520,000.00)	Member	Sell
12:56:36	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0800	2,520,000.00	Member	Buy
15:23:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0640	(503,200.00)	Client	Sell
15:23:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0640	503,200.00	Member	Buy
15:27:22	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1950	(20,390.00)	Client	Sell
15:27:22	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1950	20,390.00	Member	Buy
16:51:29	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	945	945,000	10.0541	(9,501,124.50)	Client	Sell
16:51:29	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	945	945,000	10.0541	9,501,124.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>33</b>		<b>10,124</b>	<b>10,124,000</b>		<b>102 862 124.90</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>33</b>		<b>10,124</b>	<b>10,124,000</b>		<b>102,862,124.90</b>		
10:31:20	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6860	(3,843,000.00)	Client	Sell
10:31:20	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6860	3,843,000.00	Member	Buy
11:40:46	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,330	2,330,000	7.6620	(17,852,460.00)	Client	Sell
11:40:46	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,330	2,330,000	7.6620	17,852,460.00	Member	Buy
11:40:46	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,330	2,330,000	7.6345	17,788,385.00	Client	Buy
11:40:46	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,330	2,330,000	7.6345	(17,788,385.00)	Member	Sell
11:41:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.6620	(7,278,900.00)	Client	Sell
11:41:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.6620	7,278,900.00	Member	Buy
11:41:02	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.6345	7,252,775.00	Client	Buy
11:41:02	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.6345	(7,252,775.00)	Member	Sell
11:41:23	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,286	1,286,000	7.6620	(9,853,332.00)	Client	Sell
11:41:23	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,286	1,286,000	7.6620	9,853,332.00	Member	Buy
11:41:23	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,286	1,286,000	7.6345	9,817,967.00	Client	Buy
11:41:23	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,286	1,286,000	7.6345	(9,817,967.00)	Member	Sell
11:41:37	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	7.6345	10,077,540.00	Client	Buy
11:41:37	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	7.6345	(10,077,540.00)	Member	Sell
11:41:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	7.6620	(10,113,840.00)	Client	Sell
11:41:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	7.6620	10,113,840.00	Member	Buy
11:41:59	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	7.6620	(29,498,700.00)	Client	Sell
11:41:59	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	7.6620	29,498,700.00	Member	Buy
11:41:59	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	7.6345	29,392,825.00	Client	Buy
11:41:59	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	7.6345	(29,392,825.00)	Member	Sell
11:42:13	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6620	(2,298,600.00)	Client	Sell
11:42:13	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6620	2,298,600.00	Member	Buy
11:42:13	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6345	2,290,350.00	Client	Buy
11:42:13	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6345	(2,290,350.00)	Member	Sell
11:43:57	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5990	3,799,500.00	Member	Buy
11:43:57	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5990	(3,799,500.00)	Member	Sell
13:46:29	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5914	759,140.00	Member	Buy
13:46:29	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5914	(759,140.00)	Member	Sell
13:46:31	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5800	758,000.00	Member	Buy
13:46:31	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5800	(758,000.00)	Member	Sell
14:25:03	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5940	(759,400.00)	Member	Sell
14:25:03	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5940	759,400.00	Member	Buy
14:47:30	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6130	(1,522,600.00)	Member	Sell
14:47:30	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6130	1,522,600.00	Member	Buy
14:49:11	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6150	(761,500.00)	Member	Sell
14:49:11	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6150	761,500.00	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
					19		21,672	21,672,000		165 718 814.00		
					19		21,672	21,672,000		165,718,814.00		
					317		164,570	169,025,000		1 326 931 914.15		
					8		5,360	5,360,000		2 028 628 000.00		
					325		169,930	174,385,000		3,355,559,914.15		