

Currency Futures & Options Matched Trades

Report for 21/09/2011

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
8:32:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	(390,000.00)	Client	Sell
8:32:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	390,000.00	Member	Buy
8:46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8310	(1,957,750.00)	Member	Sell
8:48:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7503	(1,550,060.00)	Client	Sell
8:48:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7503	2,325,090.00	Member	Buy
8:49:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8370	1,959,250.00	Client	Buy
8:49:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8910	(197,275.00)	Member	Sell
9:01:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7947	(15,589.40)	Client	Sell
9:01:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7947	15,589.40	Member	Buy
9:01:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7952	(233,856.00)	Client	Sell
9:01:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7952	233,856.00	Member	Buy
9:02:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8000	(312,000.00)	Client	Sell
9:02:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8000	312,000.00	Member	Buy
9:05:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8270	(469,620.00)	Client	Sell
9:05:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8200	78,200.00	Member	Buy
9:06:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8312	(78,312.00)	Client	Sell
9:06:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8312	78,312.00	Member	Buy
9:11:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8265	(54,785.50)	Client	Sell
9:11:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8265	54,785.50	Member	Buy
9:12:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8275	(117,412.50)	Client	Sell
9:12:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8275	117,412.50	Member	Buy
9:17:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8240	(46,944.00)	Client	Sell
9:17:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8240	46,944.00	Member	Buy
9:19:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8210	156,420.00	Member	Buy
9:20:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8300	(78,300.00)	Client	Sell
9:20:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8300	78,300.00	Member	Buy
9:20:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8300	156,600.00	Member	Buy
9:23:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8400	78,400.00	Member	Buy
9:23:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8455	(78,455.00)	Client	Sell
9:23:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8455	(78,455.00)	Client	Sell
9:23:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8455	78,455.00	Member	Buy
9:23:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8455	78,455.00	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
9:23:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8500	(392,500.00)	Client	Sell
9:23:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8500	392,500.00	Member	Buy
9:26:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9505	47,703.00	Client	Buy
9:26:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9505	(47,703.00)	Member	Sell
9:27:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	(78,600.00)	Client	Sell
9:27:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	78,600.00	Client	Buy
9:29:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8800	31,520.00	Client	Buy
9:30:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8800	(78,800.00)	Client	Sell
9:30:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8800	47,280.00	Member	Buy
9:31:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9728	478,368.00	Member	Buy
9:31:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9728	(478,368.00)	Member	Sell
9:31:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8906	2,367,180.00	Client	Buy
9:31:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8905	(1,578,100.00)	Member	Sell
9:32:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8909	78,909.00	Client	Buy
9:32:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8909	(710,181.00)	Member	Sell
9:32:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8909	(78,909.00)	Member	Sell
9:32:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8805	1,970,125.00	Member	Buy
9:32:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8950	789,500.00	Client	Buy
9:32:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8950	(789,500.00)	Member	Sell
9:33:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8909	55,236.30	Client	Buy
9:33:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8904	23,671.20	Client	Buy
9:33:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8904	(23,671.20)	Client	Sell
9:33:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9755	79,755.00	Client	Buy
9:33:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9755	(79,755.00)	Member	Sell
9:34:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8830	(78,830.00)	Client	Sell
9:34:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8830	78,830.00	Client	Buy
9:34:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8813	(118,219.50)	Client	Sell
9:34:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8813	118,219.50	Member	Buy
9:34:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8860	157,720.00	Client	Buy
9:34:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8860	(157,720.00)	Member	Sell
9:40:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0455	(160,910.00)	Client	Sell
9:40:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0455	160,910.00	Member	Buy
9:41:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8815	(70,933.50)	Client	Sell
9:41:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8815	70,933.50	Member	Buy
9:42:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8775	(1,969,375.00)	Client	Sell
9:42:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8860	1,577,200.00	Client	Buy
9:42:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8860	(1,577,200.00)	Member	Sell
9:42:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8505	196,262.50	Member	Buy
9:44:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	(78,750.00)	Client	Sell
9:44:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	78,750.00	Member	Buy
9:45:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8755	(78,755.00)	Client	Sell
9:45:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8755	78,755.00	Member	Buy
9:53:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8703	(157,406.00)	Client	Sell
9:53:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8703	157,406.00	Member	Buy
9:54:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.8700	(747,650.00)	Client	Sell
9:54:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	635	635,000	7.8700	4,997,450.00	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
9:55:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	540	540,000	7.8700	(4,249,800.00)	Client	Sell
10:05:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.8775	(141,795.00)	Client	Sell
10:05:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.8775	141,795.00	Member	Buy
10:09:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8830	(31,532.00)	Client	Sell
10:09:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8830	31,532.00	Member	Buy
10:13:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8715	(1,574,300.00)	Client	Sell
10:13:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8715	1,574,300.00	Member	Buy
10:19:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8849	(157,698.00)	Client	Sell
10:19:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8849	157,698.00	Member	Buy
10:21:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.8899	244,586.90	Client	Buy
10:21:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8890	39,445.00	Client	Buy
10:21:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8890	(39,445.00)	Client	Sell
10:21:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.8899	(244,586.90)	Client	Sell
10:22:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0612	806,120.00	Member	Buy
10:22:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0612	806,120.00	Member	Buy
10:22:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0612	(4,836,720.00)	Client	Sell
10:22:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0612	1,612,240.00	Member	Buy
10:22:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0612	806,120.00	Member	Buy
10:22:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0612	806,120.00	Member	Buy
10:25:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.8725	(2,164,937.50)	Client	Sell
10:25:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.8725	2,164,937.50	Member	Buy
10:28:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8823	(110,352.20)	Client	Sell
10:28:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8823	110,352.20	Member	Buy
10:29:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.8899	(149,908.10)	Client	Sell
10:29:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.8899	149,908.10	Member	Buy
10:29:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8900	(197,250.00)	Client	Sell
10:29:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8900	197,250.00	Member	Buy
10:29:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8900	(39,450.00)	Client	Sell
10:29:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8900	(47,340.00)	Client	Sell
10:29:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8900	47,340.00	Member	Buy
10:29:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8900	39,450.00	Member	Buy
10:29:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8445	(3,922,250.00)	Client	Sell
10:29:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8796	(1,969,900.00)	Client	Sell
10:29:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8445	3,922,250.00	Member	Buy
10:29:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8796	1,969,900.00	Member	Buy
10:29:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8909	(197,272.50)	Client	Sell
10:29:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8909	63,127.20	Member	Buy
10:30:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8970	(94,764.00)	Client	Sell
10:30:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8970	94,764.00	Member	Buy
10:30:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8999	(315,996.00)	Client	Sell
10:30:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8999	315,996.00	Member	Buy
10:30:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Client	Sell
10:30:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	(39,500.00)	Client	Sell
10:30:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	39,500.00	Member	Buy
10:30:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	158,000.00	Member	Buy
10:31:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9970	(159,940.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:31:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9970	159,940.00	Member	Buy
10:31:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9100	(79,100.00)	Client	Sell
10:31:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9100	79,100.00	Client	Buy
10:33:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0090	80,090.00	Client	Buy
10:33:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0090	(80,090.00)	Member	Sell
10:35:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9075	15,815.00	Client	Buy
10:35:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9075	(15,815.00)	Member	Sell
10:36:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9000	94,800.00	Client	Buy
10:36:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9000	(94,800.00)	Member	Sell
10:44:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9845	71,860.50	Client	Buy
10:44:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9845	(71,860.50)	Member	Sell
10:44:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9800	39,900.00	Client	Buy
10:44:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9800	(39,900.00)	Member	Sell
10:50:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8911	1,578,220.00	Client	Buy
10:50:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8911	(1,578,220.00)	Member	Sell
10:53:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8797	39,398.50	Client	Buy
10:53:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8797	(78,797.00)	Member	Sell
10:56:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8790	1,181,850.00	Client	Buy
10:56:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8790	(1,181,850.00)	Member	Sell
10:56:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8797	472,782.00	Client	Buy
10:56:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8797	(472,782.00)	Member	Sell
11:04:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8800	(1,576,000.00)	Client	Sell
11:04:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8800	1,576,000.00	Member	Buy
11:21:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8850	275,975.00	Client	Buy
11:21:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8850	(275,975.00)	Member	Sell
11:22:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8850	(394,250.00)	Member	Sell
11:22:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8850	394,250.00	Client	Buy
11:29:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8733	(15,746.60)	Client	Sell
11:29:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8733	15,746.60	Member	Buy
11:42:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8626	(157,252.00)	Client	Sell
11:42:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8626	157,252.00	Member	Buy
11:50:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8622	31,448.80	Member	Buy
11:52:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8637	(62,909.60)	Client	Sell
11:52:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8653	31,461.20	Member	Buy
11:58:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8650	(39,325.00)	Client	Sell
11:58:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8650	39,325.00	Member	Buy
12:04:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8625	1,965,625.00	Member	Buy
12:07:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8555	(1,963,875.00)	Client	Sell
12:07:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7925	194,812.50	Member	Buy
12:11:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.8674	(369,767.80)	Client	Sell
12:11:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.8674	369,767.80	Member	Buy
12:12:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0410	(2,010,250.00)	Client	Sell
12:12:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0410	2,010,250.00	Member	Buy
12:12:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	(39,400.00)	Client	Sell
12:12:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	39,400.00	Member	Buy
12:13:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8823	3,941,150.00	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
12:13:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8823	(3,941,150.00)	Member	Sell
12:25:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7503	(387,515.00)	Client	Sell
12:25:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7503	(387,515.00)	Client	Sell
12:30:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9850	(119,775.00)	Client	Sell
12:30:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9850	119,775.00	Member	Buy
12:34:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9091	(79,091.00)	Client	Sell
12:34:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9091	79,091.00	Member	Buy
12:34:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.9120	(799,112.00)	Client	Sell
12:34:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.9120	799,112.00	Member	Buy
12:39:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9200	(39,600.00)	Client	Sell
12:39:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9200	39,600.00	Member	Buy
12:39:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9250	(396,250.00)	Client	Sell
12:39:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9250	(1,585,000.00)	Client	Sell
12:39:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9250	1,585,000.00	Member	Buy
12:39:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9250	396,250.00	Member	Buy
12:40:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9360	7,936.00	Client	Buy
12:40:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9360	(7,936.00)	Member	Sell
12:42:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9300	(79,300.00)	Client	Sell
12:42:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9300	79,300.00	Member	Buy
12:44:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9365	396,825.00	Client	Buy
12:44:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9365	(793,650.00)	Member	Sell
12:44:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9400	(794,000.00)	Client	Sell
12:44:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9400	794,000.00	Member	Buy
12:45:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8797	39,398.50	Client	Buy
12:45:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9365	396,825.00	Client	Buy
12:46:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8,207	8,207,000	7.9200	(64,999,440.00)	Member	Sell
12:46:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8,207	8,207,000	7.9200	64,999,440.00	Member	Buy
12:46:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9455	63,564.00	Client	Buy
12:46:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9455	(63,564.00)	Member	Sell
12:47:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9436	(3,971,800.00)	Member	Sell
12:47:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9362	23,808.60	Member	Buy
12:48:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9387	(87,325.70)	Client	Sell
12:48:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9397	63,517.60	Member	Buy
12:49:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9450	7,945.00	Member	Buy
12:49:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9500	(238,500.00)	Client	Sell
12:49:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Client	Sell
12:49:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	(39,750.00)	Client	Sell
12:49:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Member	Buy
12:49:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9500	238,500.00	Member	Buy
12:49:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	39,750.00	Member	Buy
12:50:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9500	(795,000.00)	Client	Sell
12:50:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9500	795,000.00	Member	Buy
12:51:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9573	95,487.60	Client	Buy
12:51:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9573	(95,487.60)	Member	Sell
12:51:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.9535	(2,306,515.00)	Member	Sell
12:51:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9530	79,530.00	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
12:51:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9530	(79,530.00)	Member	Sell
12:52:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9563	159,126.00	Client	Buy
12:52:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9563	(159,126.00)	Member	Sell
12:53:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9535	15,907.00	Client	Buy
12:53:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9535	(15,907.00)	Member	Sell
12:57:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.9540	(2,783,900.00)	Member	Sell
12:58:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.9540	5,567,800.00	Client	Buy
12:58:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.9539	(2,783,865.00)	Member	Sell
12:58:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0400	80,400.00	Client	Buy
12:58:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0400	(80,400.00)	Member	Sell
12:59:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0300	80,300.00	Client	Buy
12:59:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0300	(80,300.00)	Member	Sell
13:01:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9260	142,668.00	Member	Buy
13:01:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9260	(142,668.00)	Member	Sell
13:03:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	790	790,000	7.9672	6,294,088.00	Client	Buy
13:03:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	790	790,000	7.9672	(6,294,088.00)	Member	Sell
13:06:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.9365	111,111.00	Client	Buy
13:06:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9294	(792,940.00)	Client	Sell
13:06:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.9283	681,833.80	Member	Buy
13:08:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9345	(23,803.50)	Client	Sell
13:08:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9345	23,803.50	Member	Buy
13:11:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0350	(1,607,000.00)	Client	Sell
13:11:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0350	1,607,000.00	Member	Buy
13:12:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9560	(103,428.00)	Client	Sell
13:13:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9600	(79,600.00)	Client	Sell
13:14:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0445	(120,667.50)	Client	Sell
13:14:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0445	120,667.50	Member	Buy
13:16:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	374	374,000	7.9699	(2,980,742.60)	Member	Sell
13:17:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9693	3,187,720.00	Client	Buy
13:17:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9775	(23,932.50)	Member	Sell
13:18:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9775	159,550.00	Client	Buy
13:18:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9775	(159,550.00)	Member	Sell
13:18:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0735	80,735.00	Client	Buy
13:18:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0735	(80,735.00)	Member	Sell
13:18:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9775	39,887.50	Client	Buy
13:18:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9775	(39,887.50)	Member	Sell
13:18:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9775	31,910.00	Client	Buy
13:18:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9775	(31,910.00)	Member	Sell
13:21:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9720	(39,860.00)	Client	Sell
13:21:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9720	39,860.00	Member	Buy
13:22:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9635	(31,854.00)	Client	Sell
13:22:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9635	31,854.00	Member	Buy
13:24:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9635	(1,194,525.00)	Client	Sell
13:24:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9635	1,194,525.00	Member	Buy
13:25:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9490	2,384,700.00	Member	Buy
13:25:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9490	(2,384,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:25:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9487	(3,974,350.00)	Member	Sell
13:25:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9487	3,974,350.00	Member	Buy
13:28:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9480	794,800.00	Client	Buy
13:28:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9480	794,800.00	Client	Buy
13:28:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9480	(794,800.00)	Member	Sell
13:28:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9480	(794,800.00)	Member	Sell
13:33:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.9474	874,214.00	Client	Buy
13:33:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.9474	(874,214.00)	Member	Sell
13:34:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9470	794,700.00	Client	Buy
13:34:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9470	(794,700.00)	Member	Sell
13:34:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9470	794,700.00	Client	Buy
13:34:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9470	(794,700.00)	Member	Sell
13:45:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9535	(39,767.50)	Client	Sell
13:45:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9535	39,767.50	Member	Buy
13:46:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9600	159,200.00	Client	Buy
13:46:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9600	(159,200.00)	Client	Sell
13:46:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9600	(119,400.00)	Client	Sell
13:46:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9600	119,400.00	Member	Buy
13:46:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9690	(398,450.00)	Client	Sell
13:46:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9690	398,450.00	Member	Buy
13:46:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9690	(7,969.00)	Client	Sell
13:46:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9690	7,969.00	Member	Buy
13:47:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0600	(161,200.00)	Client	Sell
13:47:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0600	161,200.00	Member	Buy
13:50:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.9908	(247,714.80)	Client	Sell
13:50:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.9908	247,714.80	Member	Buy
13:51:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9979	71,981.10	Client	Buy
13:51:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9979	(71,981.10)	Member	Sell
13:51:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9969	239,907.00	Client	Buy
13:51:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9969	(239,907.00)	Member	Sell
13:53:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9969	79,969.00	Client	Buy
13:53:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9969	(79,969.00)	Client	Sell
13:54:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9977	55,983.90	Client	Buy
13:54:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9977	(55,983.90)	Member	Sell
13:54:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9977	7,997.70	Client	Buy
13:54:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9977	(7,997.70)	Member	Sell
13:55:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9969	719,721.00	Client	Buy
13:55:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9969	(719,721.00)	Member	Sell
13:57:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0000	(800,000.00)	Client	Sell
13:57:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0000	800,000.00	Client	Buy
13:58:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Client	Sell
13:58:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Member	Buy
13:58:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9930	1,998,250.00	Member	Buy
13:59:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0265	(160,530.00)	Client	Sell
13:59:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0265	160,530.00	Member	Buy
14:00:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0329	803,290.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:00:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0329	(803,290.00)	Member	Sell
14:00:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0344	401,720.00	Client	Buy
14:00:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0344	(401,720.00)	Member	Sell
14:00:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0300	40,150.00	Client	Buy
14:00:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0300	72,270.00	Client	Buy
14:00:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0300	(200,750.00)	Client	Sell
14:00:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.0300	88,330.00	Member	Buy
14:00:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.0350	176,770.00	Client	Buy
14:00:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.0350	(176,770.00)	Member	Sell
14:01:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.0370	(104,481.00)	Client	Sell
14:01:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.0370	104,481.00	Client	Buy
14:01:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9860	(1,996,500.00)	Client	Sell
14:01:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9580	397,900.00	Member	Buy
14:02:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0370	(40,185.00)	Client	Sell
14:02:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0370	40,185.00	Client	Buy
14:04:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0370	160,740.00	Client	Buy
14:04:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	8.0370	1,060,884.00	Client	Buy
14:04:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0370	(160,740.00)	Member	Sell
14:04:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	8.0370	(1,060,884.00)	Member	Sell
14:04:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0265	160,530.00	Client	Buy
14:04:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0265	(160,530.00)	Client	Sell
14:05:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0180	32,072.00	Member	Buy
14:05:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1095	(16,219.00)	Client	Sell
14:05:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1095	16,219.00	Member	Buy
14:05:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0210	(40,105.00)	Client	Sell
14:05:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0210	40,105.00	Member	Buy
14:07:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0320	401,600.00	Client	Buy
14:07:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0320	(401,600.00)	Member	Sell
14:08:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0294	160,588.00	Client	Buy
14:08:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0294	(160,588.00)	Member	Sell
14:10:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1290	(81,290.00)	Client	Sell
14:10:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1290	81,290.00	Member	Buy
14:11:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0385	(160,770.00)	Client	Sell
14:11:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0385	160,770.00	Member	Buy
14:11:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0385	4,019,250.00	Member	Buy
14:11:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0387	(241,161.00)	Client	Sell
14:11:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0387	241,161.00	Member	Buy
14:11:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0400	(160,800.00)	Client	Sell
14:11:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0400	160,800.00	Member	Buy
14:12:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0430	(2,412,900.00)	Client	Sell
14:12:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0430	2,412,900.00	Member	Buy
14:13:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0417	(1,608,340.00)	Client	Sell
14:13:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0417	3,216,680.00	Member	Buy
14:13:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0529	603,967.50	Client	Buy
14:13:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0529	(603,967.50)	Member	Sell
14:13:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.0442	(434,386.80)	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
14:13:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.0442	434,386.80	Member	Buy
14:14:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.1500	978,000.00	Client	Buy
14:14:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.1500	(978,000.00)	Member	Sell
14:15:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0285	(4,014,250.00)	Client	Sell
14:16:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9385	396,925.00	Member	Buy
14:17:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1469	81,469.00	Client	Buy
14:17:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1469	(81,469.00)	Member	Sell
14:17:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0589	8,058.90	Client	Buy
14:17:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0589	(8,058.90)	Member	Sell
14:18:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.0505	(289,818.00)	Client	Sell
14:18:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.0505	289,818.00	Member	Buy
14:18:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0500	120,750.00	Client	Buy
14:18:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0500	(120,750.00)	Member	Sell
14:19:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.0438	289,576.80	Client	Buy
14:19:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.0438	(289,576.80)	Member	Sell
14:21:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0200	(8,020.00)	Client	Sell
14:21:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0200	8,020.00	Member	Buy
14:21:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0211	80,211.00	Member	Buy
14:22:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0215	2,005,375.00	Member	Buy
14:23:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1280	121,920.00	Client	Buy
14:23:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1280	(121,920.00)	Member	Sell
14:24:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1280	(40,640.00)	Client	Sell
14:24:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1280	40,640.00	Member	Buy
14:24:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0350	(241,050.00)	Client	Sell
14:24:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0350	241,050.00	Client	Buy
14:25:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0360	(803,600.00)	Client	Sell
14:25:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0360	803,600.00	Member	Buy
14:25:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0370	(80,370.00)	Client	Sell
14:25:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0370	80,370.00	Member	Buy
14:27:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0464	241,392.00	Client	Buy
14:27:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0464	(241,392.00)	Member	Sell
14:28:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0400	80,400.00	Client	Buy
14:28:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0400	(80,400.00)	Member	Sell
14:29:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0200	(80,200.00)	Client	Sell
14:29:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0200	80,200.00	Member	Buy
14:30:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0355	(401,775.00)	Client	Sell
14:30:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0355	401,775.00	Member	Buy
14:30:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0400	(24,120.00)	Client	Sell
14:30:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0400	24,120.00	Client	Buy
14:31:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.0386	136,656.20	Client	Buy
14:31:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.0386	(136,656.20)	Member	Sell
14:31:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0350	80,350.00	Client	Buy
14:31:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0350	(80,350.00)	Member	Sell
14:31:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0300	240,900.00	Client	Buy
14:31:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0300	(240,900.00)	Member	Sell
14:32:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,596	4,596,000	8.0500	(36,997,800.00)	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
14:32:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,596	4,596,000	8.0500	36,997,800.00	Member	Buy
14:35:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0172	(160,344.00)	Client	Sell
14:35:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0172	160,344.00	Member	Buy
14:36:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0200	(200,500.00)	Client	Sell
14:36:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0200	200,500.00	Member	Buy
14:36:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1150	(486,900.00)	Client	Sell
14:36:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1150	486,900.00	Member	Buy
14:37:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0280	2,408,400.00	Member	Buy
14:37:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0280	(2,408,400.00)	Member	Sell
14:38:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0235	16,047.00	Member	Buy
14:38:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0240	(160,480.00)	Client	Sell
14:38:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0240	160,480.00	Member	Buy
14:39:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1169	(64,935.20)	Client	Sell
14:39:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1169	64,935.20	Member	Buy
14:39:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0270	40,135.00	Member	Buy
14:39:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0280	(240,840.00)	Client	Sell
14:39:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0280	240,840.00	Member	Buy
14:40:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0337	16,067.40	Member	Buy
14:42:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0401	(8,040.10)	Client	Sell
14:42:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0400	(40,200.00)	Client	Sell
14:42:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0401	8,040.10	Member	Buy
14:42:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0400	40,200.00	Member	Buy
14:43:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0338	(112,473.20)	Client	Sell
14:43:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0450	40,225.00	Member	Buy
14:43:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	(80,500.00)	Client	Sell
14:43:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	80,500.00	Client	Buy
14:44:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0450	48,270.00	Client	Buy
14:46:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0414	(201,035.00)	Client	Sell
14:46:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0403	152,765.70	Member	Buy
14:46:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0403	(402,015.00)	Client	Sell
14:46:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0403	402,015.00	Member	Buy
14:46:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0403	(201,007.50)	Client	Sell
14:46:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0403	201,007.50	Member	Buy
14:49:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0230	(56,161.00)	Client	Sell
14:49:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0230	56,161.00	Client	Buy
14:51:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0500	2,415,000.00	Client	Buy
14:51:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0500	(2,415,000.00)	Member	Sell
14:53:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0100	801,000.00	Client	Buy
14:53:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0100	(801,000.00)	Member	Sell
14:55:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9987	(1,599,740.00)	Client	Sell
14:55:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9987	1,599,740.00	Member	Buy
14:56:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9945	79,945.00	Member	Buy
14:57:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9911	79,911.00	Member	Buy
14:57:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9931	(79,931.00)	Client	Sell
14:57:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9931	79,931.00	Member	Buy
14:59:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9903	(23,970.90)	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
14:59:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9903	23,970.90	Member	Buy
15:01:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9886	(239,658.00)	Client	Sell
15:01:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9886	239,658.00	Member	Buy
15:02:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9836	(798,360.00)	Client	Sell
15:02:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9836	798,360.00	Member	Buy
15:03:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9893	(79,893.00)	Client	Sell
15:03:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9753	39,876.50	Member	Buy
15:04:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9790	398,950.00	Client	Buy
15:04:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9790	(398,950.00)	Member	Sell
15:05:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9708	(398,540.00)	Client	Sell
15:05:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9708	398,540.00	Member	Buy
15:06:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9730	79,730.00	Member	Buy
15:11:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9856	(399,280.00)	Client	Sell
15:11:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9856	399,280.00	Member	Buy
15:11:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9856	(399,280.00)	Client	Sell
15:11:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9856	399,280.00	Member	Buy
15:19:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,909	1,909,000	7.9783	(15,230,574.70)	Client	Sell
15:19:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,698	12,698,000	7.8755	(100,003,099.00)	Client	Sell
15:19:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0470	(8,047,000.00)	Client	Sell
15:19:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.9477	15,895,400.00	Client	Buy
15:19:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8950	(3,947,500.00)	Client	Sell
15:19:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0470	8,047,000.00	Member	Buy
15:19:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.9477	(15,895,400.00)	Member	Sell
15:19:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8950	3,947,500.00	Member	Buy
15:19:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,071	2,071,000	7.9783	16,523,059.30	Member	Buy
15:19:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,698	12,698,000	7.8755	100,003,099.00	Member	Buy
15:23:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9735	(55,814.50)	Client	Sell
15:23:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9735	55,814.50	Member	Buy
15:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9730	119,595.00	Client	Buy
15:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9730	(119,595.00)	Client	Sell
15:25:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9740	(79,740.00)	Client	Sell
15:25:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9740	79,740.00	Member	Buy
15:26:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9720	2,391,600.00	Member	Buy
15:26:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9720	(2,391,600.00)	Member	Sell
15:26:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9725	1,594,500.00	Member	Buy
15:26:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9725	(1,594,500.00)	Member	Sell
15:35:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9769	119,653.50	Client	Buy
15:35:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9769	(119,653.50)	Member	Sell
15:38:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	7.9671	(14,500,122.00)	Member	Sell
15:38:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	7.9671	14,500,122.00	Member	Buy
15:39:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9722	(239,166.00)	Client	Sell
15:42:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0203	(2,005,075.00)	Client	Sell
15:42:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0095	200,237.50	Member	Buy
15:45:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9750	(119,625.00)	Client	Sell
15:45:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9750	119,625.00	Member	Buy
15:47:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.9723	(781,285.40)	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
15:47:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9723	(15,944.60)	Client	Sell
15:47:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.9723	781,285.40	Member	Buy
15:48:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9790	(15,958.00)	Member	Sell
15:49:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9780	(15,956.00)	Member	Sell
15:49:22	\$ / R 19/12/2011	Foreign Exchange Future	P	7.50	1	1,000	303	303,000	145.4100	44,059,230.00	Client	Buy
15:49:22	\$ / R 19/12/2011	Foreign Exchange Future	P	7.50	1	1,000	12,000	12,000,000	145.4100	(1,744,920,000.00)	Member	Sell
15:51:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9730	(15,946.00)	Client	Sell
15:51:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9730	(15,946.00)	Client	Sell
15:52:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.9730	(366,758.00)	Client	Sell
15:52:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.9730	366,758.00	Member	Buy
15:52:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9760	(797,600.00)	Client	Sell
15:52:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9760	797,600.00	Member	Buy
15:53:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9770	(319,080.00)	Client	Sell
15:53:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9770	319,080.00	Member	Buy
15:57:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9723	(7,972,300.00)	Client	Sell
15:57:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9723	7,972,300.00	Member	Buy
15:58:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.9722	(1,753,884.00)	Member	Sell
16:00:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9729	1,993,225.00	Client	Buy
16:00:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9792	(199,480.00)	Member	Sell
16:01:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1400	24,420.00	Client	Buy
16:01:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1400	(24,420.00)	Member	Sell
16:03:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9605	(47,763.00)	Client	Sell
16:03:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9605	47,763.00	Member	Buy
16:03:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9605	(238,815.00)	Client	Sell
16:03:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9605	238,815.00	Member	Buy
16:04:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9620	(238,860.00)	Client	Sell
16:04:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9620	238,860.00	Member	Buy
16:08:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9581	(262,617.30)	Client	Sell
16:08:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9581	262,617.30	Member	Buy
16:09:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9590	(23,877.00)	Client	Sell
16:09:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9590	23,877.00	Member	Buy
16:10:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9600	71,640.00	Member	Buy
16:10:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9626	3,981,300.00	Member	Buy
16:10:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9626	(3,981,300.00)	Member	Sell
16:12:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0500	(483,000.00)	Client	Sell
16:12:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0500	483,000.00	Member	Buy
16:12:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9625	79,625.00	Client	Buy
16:13:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9709	119,563.50	Client	Buy
16:14:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1385	(162,770.00)	Client	Sell
16:14:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1385	162,770.00	Member	Buy
16:14:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9617	(238,851.00)	Client	Sell
16:14:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9628	(7,962.80)	Client	Sell
16:14:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9628	7,962.80	Member	Buy
16:14:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9625	47,775.00	Member	Buy
16:15:41	\$ / R 19/12/2011	Foreign Exchange Future	P	7.50	1	1,000	1,297	1,297,000	145.4100	188,596,770.00	Client	Buy
16:15:41	\$ / R 19/12/2011	Foreign Exchange Future	P	7.50	1	1,000	1,980	1,980,000	145.4100	287,911,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:15:41	\$ / R 19/12/2011	Foreign Exchange Future	P	7.50	1	1,000	1,230	1,230,000	145.4100	178,854,300.00	Client	Buy
16:15:41	\$ / R 19/12/2011	Foreign Exchange Future	P	7.50	1	1,000	255	255,000	145.4100	37,079,550.00	Client	Buy
16:15:41	\$ / R 19/12/2011	Foreign Exchange Future	P	7.50	1	1,000	1,433	1,433,000	145.4100	208,372,530.00	Client	Buy
16:15:41	\$ / R 19/12/2011	Foreign Exchange Future	P	7.50	1	1,000	5,502	5,502,000	145.4100	800,045,820.00	Client	Buy
16:20:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9610	(119,415.00)	Client	Sell
16:20:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9610	119,415.00	Member	Buy
16:24:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0555	(24,166.50)	Client	Sell
16:24:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0555	24,166.50	Member	Buy
16:26:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9724	79,724.00	Client	Buy
16:26:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9724	(79,724.00)	Member	Sell
16:26:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9650	(79,650.00)	Client	Sell
16:26:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9650	79,650.00	Member	Buy
16:27:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9652	(119,478.00)	Client	Sell
16:27:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9652	119,478.00	Member	Buy
16:32:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9792	(797,920.00)	Client	Sell
16:32:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9792	797,920.00	Member	Buy
16:33:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9919	799,190.00	Client	Buy
16:33:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9919	(799,190.00)	Member	Sell
16:35:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9967	15,993.40	Client	Buy
16:35:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9967	(15,993.40)	Member	Sell
16:36:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9975	(79,975.00)	Client	Sell
16:36:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9975	79,975.00	Member	Buy
16:36:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0900	(40,450.00)	Client	Sell
16:36:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0900	40,450.00	Member	Buy
16:36:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	(160,000.00)	Client	Sell
16:36:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	160,000.00	Member	Buy
16:37:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0200	(48,120.00)	Client	Sell
16:37:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0200	(80,200.00)	Client	Sell
16:37:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0200	48,120.00	Member	Buy
16:37:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0200	80,200.00	Member	Buy
16:37:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0207	16,041.40	Member	Buy
16:37:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	(41,000.00)	Client	Sell
16:37:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	41,000.00	Member	Buy
16:38:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0257	16,051.40	Member	Buy
16:38:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0320	64,256.00	Client	Buy
16:38:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0310	16,062.00	Client	Buy
16:38:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0320	(64,256.00)	Member	Sell
16:39:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0227	24,068.10	Member	Buy
16:39:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0232	24,069.60	Member	Buy
16:40:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.9986	(359,937.00)	Client	Sell
16:40:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0206	24,061.80	Member	Buy
16:50:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2020	(164,040.00)	Client	Sell
16:50:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2020	164,040.00	Member	Buy
16:53:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0360	803,600.00	Client	Buy
16:53:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0360	(803,600.00)	Member	Sell
16:54:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0160	(120,240.00)	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
16:54:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0160	120,240.00	Member	Buy
16:56:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0130	(80,130.00)	Client	Sell
16:56:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0130	80,130.00	Member	Buy
16:57:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0150	24,045.00	Client	Buy
16:57:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0150	(240,450.00)	Client	Sell
16:57:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.0150	216,405.00	Member	Buy
16:58:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0417	(1,608,340.00)	Client	Sell
16:58:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0159	480,954.00	Client	Buy
16:58:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0159	(480,954.00)	Member	Sell
16:58:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0160	(80,160.00)	Client	Sell
16:58:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0160	80,160.00	Member	Buy
17:15:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	162	162,000	7.9783	(1,292,484.60)	Client	Sell
Total Futures					294		52,751	52,750,500		418,926,922.95		
Total Options					4		12,000	12,000,000		1,744,920,000.00		
Total for \$ / R Foreign Exchange Future					298		64,751	64,750,500		2,163,846,922.95		
9:21:10	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.8330	(1,566,600.00)	Member	Sell
9:21:10	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.8330	1,566,600.00	Member	Buy
9:21:11	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.9220	(1,584,400.00)	Member	Sell
9:21:11	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.9220	1,584,400.00	Member	Buy
9:21:12	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.9220	(1,584,400.00)	Member	Sell
9:21:12	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.9220	1,584,400.00	Member	Buy
9:21:12	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.8330	(1,566,600.00)	Member	Sell
9:21:12	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.8330	1,566,600.00	Member	Buy
9:21:14	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.9220	(792,200.00)	Member	Sell
9:21:14	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.9220	792,200.00	Member	Buy
9:21:14	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.8330	(783,300.00)	Member	Sell
9:21:14	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.8330	783,300.00	Member	Buy
13:25:12	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.9487	(1,589,740.00)	Member	Sell
13:25:12	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.9487	1,589,740.00	Member	Buy
14:55:27	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.0005	(1,600,100.00)	Member	Sell
14:55:27	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.0005	1,600,100.00	Member	Buy
14:56:57	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.0000	1,600,000.00	Member	Buy
14:56:57	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.0000	(1,600,000.00)	Member	Sell
Total Futures					9		16	1,600,000		12,667,340.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					9		16	1,600,000		12,667,340.00		
9:06:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5200	(62,600.00)	Client	Sell
9:06:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5200	62,600.00	Member	Buy
9:17:46	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2705	(98,164.00)	Client	Sell
9:17:46	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2705	98,164.00	Member	Buy
9:24:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3230	(1,232,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:24:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3230	1,232,300.00	Member	Buy
10:22:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3701	(61,850.50)	Client	Sell
10:22:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3701	61,850.50	Member	Buy
10:29:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3600	(123,600.00)	Client	Sell
10:29:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3600	123,600.00	Member	Buy
10:30:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.5160	6,245,484.00	Member	Buy
10:30:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.5160	(6,245,484.00)	Member	Sell
10:30:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.3820	6,178,618.00	Member	Buy
10:30:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.3820	(6,178,618.00)	Member	Sell
10:39:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3320	(1,233,200.00)	Client	Sell
10:39:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3320	1,233,200.00	Member	Buy
13:56:46	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4985	249,970.00	Client	Buy
13:56:46	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4985	(249,970.00)	Member	Sell
14:10:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6684	(25,336.80)	Client	Sell
14:10:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6684	25,336.80	Member	Buy
14:16:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5830	629,150.00	Client	Buy
14:16:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5830	(629,150.00)	Member	Sell
14:27:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5410	(12,541.00)	Client	Sell
14:27:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5410	12,541.00	Member	Buy
14:36:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5200	(1,252,000.00)	Client	Sell
14:36:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5200	1,252,000.00	Member	Buy
14:48:22	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5118	(250,236.00)	Client	Sell
14:48:22	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5118	250,236.00	Member	Buy
14:59:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4490	(1,244,900.00)	Client	Sell
14:59:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4490	1,244,900.00	Member	Buy
16:05:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4235	(74,541.00)	Member	Sell
16:10:49	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4225	248,450.00	Client	Buy
16:10:49	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.4220	(173,908.00)	Member	Sell
16:26:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4326	248,652.00	Client	Buy
16:26:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4326	(248,652.00)	Member	Sell
16:36:39	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7200	(63,600.00)	Client	Sell
16:36:39	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7200	63,600.00	Member	Buy
16:44:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4972	(24,994.40)	Member	Sell
16:44:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4972	24,994.40	Member	Buy
16:54:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5200	1,252,000.00	Client	Buy
16:54:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5200	(1,252,000.00)	Client	Sell
16:55:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5240	125,240.00	Client	Buy
16:55:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5240	(125,240.00)	Member	Sell
16:57:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5165	250,330.00	Client	Buy
16:57:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5165	(250,330.00)	Member	Sell
16:59:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4895	24,979.00	Member	Buy
16:59:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4895	(24,979.00)	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					24		1,698	1,698,000		21,138,195.20		
Total Options												
Total for £ / R Foreign Exchange Future					24		1,698	1,698,000		21,138,195.20		
10:20:21	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1026	(61,548.00)	Client	Sell
10:20:21	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1026	61,548.00	Member	Buy
12:36:59	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1030	(51,500.00)	Client	Sell
12:36:59	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1030	51,500.00	Member	Buy
15:26:31	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1038	(103,750.00)	Client	Sell
15:26:31	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1038	103,750.00	Member	Buy
16:17:10	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1035	(41,380.00)	Client	Sell
16:17:10	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1035	41,380.00	Member	Buy
Total Futures					4		25	2,500,000		258,178.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					4		25	2,500,000		258,178.00		
8:04:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.6950	1,689,810.00	Client	Buy
8:04:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.6950	2,780,700.00	Client	Buy
8:04:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.6950	(1,689,810.00)	Member	Sell
8:04:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.6950	(2,780,700.00)	Member	Sell
9:02:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6680	(21,336.00)	Client	Sell
9:02:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6680	21,336.00	Member	Buy
9:06:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7115	107,115.00	Client	Buy
9:06:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7115	(107,115.00)	Member	Sell
9:31:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.7770	5,377,723.00	Member	Buy
9:31:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.7770	(5,377,723.00)	Member	Sell
10:21:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7710	(107,710.00)	Client	Sell
10:21:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7710	107,710.00	Member	Buy
10:29:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7830	150,962.00	Client	Buy
10:29:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7830	(150,962.00)	Member	Sell
10:36:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7900	32,370.00	Client	Buy
10:36:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7900	(32,370.00)	Member	Sell
13:03:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8350	54,175.00	Client	Buy
13:03:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8350	(54,175.00)	Member	Sell
13:06:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8350	54,175.00	Client	Buy
13:06:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8350	(54,175.00)	Member	Sell
13:24:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8600	86,880.00	Client	Buy
13:24:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8600	(86,880.00)	Member	Sell
14:03:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.9665	877,320.00	Client	Buy
14:03:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.9665	(877,320.00)	Member	Sell
14:13:58	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9707	1,097,070.00	Client	Buy
14:13:58	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9707	(1,097,070.00)	Member	Sell
14:17:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9790	32,937.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:17:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9790	(32,937.00)	Member	Sell
14:17:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9750	21,950.00	Client	Buy
14:17:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9750	(21,950.00)	Member	Sell
14:42:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9561	(10,956.10)	Client	Sell
14:42:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9561	10,956.10	Member	Buy
14:49:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9539	21,907.80	Client	Buy
14:49:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9539	(21,907.80)	Member	Sell
15:06:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8900	(54,450.00)	Client	Sell
15:06:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8900	54,450.00	Member	Buy
15:12:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9150	(87,320.00)	Client	Sell
15:12:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9150	87,320.00	Member	Buy
15:58:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0235	22,047.00	Client	Buy
15:58:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0235	(22,047.00)	Member	Sell
16:14:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8760	(76,132.00)	Client	Sell
16:14:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8760	76,132.00	Member	Buy
16:22:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8800	(1,088,000.00)	Client	Sell
16:22:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8800	1,088,000.00	Member	Buy
16:26:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8865	(43,546.00)	Client	Sell
16:26:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8865	43,546.00	Member	Buy
16:28:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9035	163,552.50	Client	Buy
16:28:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9035	(163,552.50)	Member	Sell
16:33:17	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0520	(22,104.00)	Member	Sell
16:33:17	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0520	22,104.00	Member	Buy
16:59:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9710	(21,942.00)	Member	Sell
16:59:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9710	21,942.00	Member	Buy
Total Futures					26		1,307	1,307,000		14,104,190.40		
Total Options												
Total for € / R Foreign Exchange Future					26		1,307	1,307,000		14,104,190.40		
9:19:05	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9400	(79,400.00)	Client	Sell
9:19:05	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9400	79,400.00	Member	Buy
10:01:43	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0100	400,500.00	Client	Buy
10:01:43	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0100	(400,500.00)	Member	Sell
12:05:28	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9860	1,996,500.00	Client	Buy
12:05:28	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9860	(1,996,500.00)	Member	Sell
12:58:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0398	(1,607,960.00)	Client	Sell
12:58:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0398	1,607,960.00	Member	Buy
14:15:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1289	8,128,900.00	Member	Buy
14:15:29	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1528	407,640.00	Client	Buy
14:15:29	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1528	(407,640.00)	Member	Sell
14:26:53	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1289	(812,890.00)	Client	Sell
14:27:08	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1289	812,890.00	Client	Buy
14:27:29	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1189	(8,118,900.00)	Client	Sell
14:27:29	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0289	802,890.00	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
14:40:15	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	8.1085	64,868,000.00	Member	Buy
17:00:45	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.0985	(48,591,000.00)	Client	Sell
17:00:45	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0085	4,805,100.00	Member	Buy
17:01:17	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0985	(8,098,500.00)	Client	Sell
17:01:17	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0085	800,850.00	Member	Buy
17:01:24	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0985	(8,098,500.00)	Client	Sell
17:01:24	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0085	800,850.00	Member	Buy
Total Futures					11		10,110	10,110,000		81,861,635.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					11		10,110	10,110,000		81,861,635.00		

Total Futures					368		65,907	69,965,500		548,956,461.55		
Total Options					4		12,000	12,000,000		1,744,920,000.00		
Grand Total for all Instruments					372		77,907	81,965,500		2,293,876,461.55		