

Currency Futures & Options Matched Trades

Report for 30/09/2011

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
8:10:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0515	(805,150.00)	Client	Sell
8:10:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0815	(808,150.00)	Client	Sell
8:10:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8662	786,620.00	Client	Buy
8:10:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8689	118,033.50	Client	Buy
8:10:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0515	805,150.00	Member	Buy
8:10:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0815	808,150.00	Member	Buy
8:10:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8662	(786,620.00)	Member	Sell
8:10:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8689	(118,033.50)	Member	Sell
9:08:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Client	Sell
9:08:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Client	Buy
9:09:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.0781	(266,577.30)	Member	Sell
9:09:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.0781	266,577.30	Member	Buy
9:09:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Client	Sell
9:09:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Client	Buy
9:10:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1050	(8,105.00)	Member	Sell
9:10:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1059	810,590.00	Client	Buy
9:10:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1059	(810,590.00)	Member	Sell
9:11:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1000	121,500.00	Client	Buy
9:11:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0990	80,990.00	Client	Buy
9:11:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0990	(80,990.00)	Member	Sell
9:12:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0985	4,049,250.00	Client	Buy
9:12:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0985	(4,049,250.00)	Member	Sell
9:14:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0905	1,213,575.00	Client	Buy
9:14:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0905	(1,213,575.00)	Member	Sell
9:14:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0805	(808,050.00)	Client	Sell
9:14:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0805	808,050.00	Member	Buy
9:15:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0940	(16,188.00)	Client	Sell
9:15:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0940	16,188.00	Member	Buy
9:15:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0960	(16,192.00)	Client	Sell
9:15:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0960	16,192.00	Member	Buy
9:16:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2905	16,581.00	Client	Buy
9:16:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2905	(16,581.00)	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
9:16:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0950	(80,950.00)	Client	Sell
9:16:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0950	80,950.00	Member	Buy
9:16:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0955	(445,252.50)	Client	Sell
9:16:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0955	445,252.50	Member	Buy
9:17:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0955	(80,955.00)	Client	Sell
9:17:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0955	80,955.00	Member	Buy
9:19:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0985	2,429,550.00	Client	Buy
9:19:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0985	(2,429,550.00)	Client	Sell
9:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0995	80,995.00	Member	Buy
9:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0995	(80,995.00)	Client	Sell
9:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0938	(16,187.60)	Client	Sell
9:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0938	16,187.60	Member	Buy
9:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Client	Buy
9:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.0995	728,955.00	Client	Buy
9:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.0995	(728,955.00)	Client	Sell
9:23:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0995	(80,995.00)	Member	Sell
9:23:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0995	80,995.00	Client	Buy
9:24:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1000	(810,000.00)	Client	Sell
9:24:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Client	Buy
9:24:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1000	607,500.00	Client	Buy
9:24:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Client	Sell
9:25:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1020	121,530.00	Client	Buy
9:25:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1020	(121,530.00)	Client	Sell
9:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.0995	2,348,855.00	Client	Buy
9:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.0995	(2,348,855.00)	Member	Sell
9:33:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1015	81,015.00	Client	Buy
9:33:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1015	(81,015.00)	Member	Sell
9:45:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0850	(4,042,500.00)	Client	Sell
9:45:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0873	(4,043,650.00)	Client	Sell
9:45:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0850	4,042,500.00	Member	Buy
9:45:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0873	4,043,650.00	Member	Buy
9:45:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0855	(8,085,500.00)	Client	Sell
9:45:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0855	8,085,500.00	Member	Buy
9:45:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0852	(4,042,600.00)	Client	Sell
9:45:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0852	4,042,600.00	Member	Buy
9:48:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0806	(16,161.20)	Member	Sell
9:48:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0806	16,161.20	Member	Buy
9:48:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0801	16,160.20	Member	Buy
9:48:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0801	(16,160.20)	Member	Sell
9:51:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0862	40,431.00	Client	Buy
9:51:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0862	(40,431.00)	Member	Sell
9:56:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0803	2,020,075.00	Member	Buy
9:56:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0803	(2,020,075.00)	Member	Sell
9:56:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0801	808,010.00	Member	Buy
9:56:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0801	(808,010.00)	Member	Sell
9:59:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.0920	129,472.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:59:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.0920	(129,472.00)	Client	Sell
10:02:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0920	(72,828.00)	Client	Sell
10:02:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0920	72,828.00	Member	Buy
10:03:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0930	72,837.00	Member	Buy
10:03:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0930	(72,837.00)	Member	Sell
10:04:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1020	(162,040.00)	Client	Sell
10:04:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1020	162,040.00	Member	Buy
10:04:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1120	(1,622,400.00)	Member	Sell
10:04:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1120	1,622,400.00	Member	Buy
10:06:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1083	810,830.00	Client	Buy
10:06:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1083	(810,830.00)	Member	Sell
10:08:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1059	81,059.00	Client	Buy
10:08:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1059	(81,059.00)	Member	Sell
10:11:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1031	(162,062.00)	Client	Sell
10:11:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1031	162,062.00	Client	Buy
10:14:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.0965	(356,246.00)	Client	Sell
10:14:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.0965	356,246.00	Member	Buy
10:15:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0965	(809,650.00)	Client	Sell
10:15:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0965	809,650.00	Member	Buy
10:22:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Client	Sell
10:22:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Member	Buy
10:22:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0349	(2,410,470.00)	Member	Sell
10:22:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3223	4,161,150.00	Member	Buy
10:22:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0349	2,410,470.00	Client	Buy
10:22:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3223	(4,161,150.00)	Client	Sell
10:23:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1020	4,051,000.00	Member	Buy
10:27:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1051	(32,420.40)	Client	Sell
10:28:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1193	405,965.00	Client	Buy
10:28:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1193	(405,965.00)	Member	Sell
10:29:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1200	(162,400.00)	Client	Sell
10:30:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1200	812,000.00	Client	Buy
10:30:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1200	(649,600.00)	Member	Sell
10:32:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.1250	780,000.00	Member	Buy
10:32:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1250	(812,500.00)	Client	Sell
10:33:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.1263	763,872.20	Member	Buy
10:33:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.1264	(780,134.40)	Member	Sell
10:33:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1314	16,262.80	Member	Buy
10:33:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	(81,400.00)	Client	Sell
10:33:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	81,400.00	Member	Buy
10:34:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1500	(16,300.00)	Client	Sell
10:34:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1500	16,300.00	Member	Buy
10:34:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1605	(8,160.50)	Member	Sell
10:34:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1605	8,160.50	Client	Buy
10:34:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1151	64,920.80	Client	Buy
10:39:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2475	1,649,500.00	Client	Buy
10:39:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2475	(1,649,500.00)	Member	Sell

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10:40:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1357	2,033,925.00	Member	Buy
10:40:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1357	(2,033,925.00)	Member	Sell
10:40:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1357	1,220,355.00	Member	Buy
10:40:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1357	(1,220,355.00)	Member	Sell
10:42:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1392	65,113.60	Client	Buy
10:42:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1392	(65,113.60)	Member	Sell
10:43:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1359	(122,038.50)	Client	Sell
10:43:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1359	122,038.50	Member	Buy
10:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1325	813,250.00	Member	Buy
10:50:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1244	81,244.00	Client	Buy
10:50:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1244	(81,244.00)	Member	Sell
10:51:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3040	(83,040.00)	Client	Sell
10:51:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3040	83,040.00	Member	Buy
10:53:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.1202	(673,976.60)	Client	Sell
10:53:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.1202	673,976.60	Member	Buy
10:57:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1218	(2,030,450.00)	Member	Sell
10:57:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1218	2,030,450.00	Member	Buy
10:59:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1547	(1,630,940.00)	Client	Sell
10:59:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1120	2,028,000.00	Member	Buy
11:03:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1242	81,242.00	Client	Buy
11:03:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1242	(81,242.00)	Member	Sell
11:10:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1214	8,121.40	Member	Buy
11:11:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0920	(4,046,000.00)	Client	Sell
11:11:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0920	4,046,000.00	Member	Buy
11:11:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,698	12,698,000	8.1088	102,965,542.40	Client	Buy
11:11:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,698	12,698,000	8.1088	(102,965,542.40)	Member	Sell
11:14:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1050	(2,026,250.00)	Client	Sell
11:14:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0770	403,850.00	Member	Buy
11:20:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1300	16,260.00	Client	Buy
11:20:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1300	(16,260.00)	Member	Sell
11:27:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1330	(162,660.00)	Client	Sell
11:27:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1330	162,660.00	Member	Buy
11:29:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1300	16,260.00	Client	Buy
11:29:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1300	(16,260.00)	Member	Sell
11:30:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	747	747,000	8.1290	(6,072,363.00)	Member	Sell
11:30:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	747	747,000	8.1290	6,072,363.00	Member	Buy
11:51:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1500	(163,000.00)	Client	Sell
11:51:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1500	163,000.00	Member	Buy
11:52:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	147	147,000	8.1510	(1,198,197.00)	Client	Sell
11:52:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	147	147,000	8.1510	1,198,197.00	Member	Buy
11:54:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1502	81,502.00	Client	Buy
11:54:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1502	(81,502.00)	Member	Sell
11:58:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.1586	195,806.40	Client	Buy
11:58:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.1586	(195,806.40)	Member	Sell
11:59:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1599	81,599.00	Client	Buy
11:59:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1599	(81,599.00)	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
11:59:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1575	815,750.00	Client	Buy
11:59:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1575	(815,750.00)	Member	Sell
12:01:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1590	(163,180.00)	Client	Sell
12:01:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1590	163,180.00	Member	Buy
12:02:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1600	(16,320.00)	Client	Sell
12:02:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1600	16,320.00	Member	Buy
12:05:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1684	81,684.00	Client	Buy
12:05:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1684	(81,684.00)	Member	Sell
12:06:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1686	81,686.00	Client	Buy
12:06:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1686	(81,686.00)	Member	Sell
12:07:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.1573	(10,604,490.00)	Client	Sell
12:07:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.1573	10,604,490.00	Member	Buy
12:13:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1570	81,570.00	Client	Buy
12:13:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1570	(81,570.00)	Member	Sell
12:21:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1650	(40,825.00)	Client	Sell
12:21:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1650	40,825.00	Member	Buy
12:23:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1700	(163,400.00)	Client	Sell
12:23:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1700	163,400.00	Client	Buy
12:23:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1700	(653,600.00)	Client	Sell
12:23:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1700	(817,000.00)	Client	Sell
12:23:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1700	817,000.00	Member	Buy
12:23:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1700	653,600.00	Member	Buy
12:29:07	\$ / R 19/12/2011	Foreign Exchange Future	P	8.25	1	1,000	100	100,000	424.0000	(42,400,000.00)	Client	Sell
12:29:07	\$ / R 19/12/2011	Foreign Exchange Future	P	8.25	1	1,000	100	100,000	424.0000	42,400,000.00	Member	Buy
12:31:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1707	(40,853.50)	Client	Sell
12:31:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1707	40,853.50	Member	Buy
12:32:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1747	(163,494.00)	Client	Sell
12:32:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1747	163,494.00	Member	Buy
12:32:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1801	(245,403.00)	Client	Sell
12:32:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1801	245,403.00	Member	Buy
12:34:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1900	(81,900.00)	Client	Sell
12:34:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1900	(819,000.00)	Client	Sell
12:34:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1900	819,000.00	Member	Buy
12:34:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1900	81,900.00	Member	Buy
12:36:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1980	8,198.00	Client	Buy
12:36:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1980	(8,198.00)	Member	Sell
12:36:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1940	24,582.00	Client	Buy
12:36:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1940	(24,582.00)	Member	Sell
12:40:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1997	122,995.50	Client	Buy
12:40:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1997	(122,995.50)	Member	Sell
12:44:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2000	(123,000.00)	Client	Sell
12:44:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2000	(820,000.00)	Client	Sell
12:44:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2000	820,000.00	Member	Buy
12:44:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2000	123,000.00	Member	Buy
12:46:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2050	(164,100.00)	Client	Sell
12:46:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2050	164,100.00	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
12:47:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2000	49,200.00	Client	Buy
12:47:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2000	(49,200.00)	Client	Sell
12:47:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2000	(114,800.00)	Client	Sell
12:47:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2000	114,800.00	Member	Buy
12:50:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2250	(493,500.00)	Client	Sell
12:50:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2250	493,500.00	Client	Buy
12:50:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2250	(329,000.00)	Client	Sell
12:50:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2250	329,000.00	Member	Buy
12:52:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2252	(411,260.00)	Client	Sell
12:52:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2252	411,260.00	Member	Buy
12:57:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2260	(822,600.00)	Client	Sell
12:57:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2260	822,600.00	Member	Buy
12:59:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2260	329,040.00	Client	Buy
12:59:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2260	(329,040.00)	Member	Sell
13:04:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2191	8,219.10	Client	Buy
13:04:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2191	(8,219.10)	Member	Sell
13:06:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2058	(820,580.00)	Member	Sell
13:06:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2058	820,580.00	Member	Buy
13:12:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2120	(656,960.00)	Member	Sell
13:12:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2120	656,960.00	Member	Buy
13:18:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2049	82,049.00	Client	Buy
13:18:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2049	(82,049.00)	Member	Sell
13:21:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2041	492,246.00	Client	Buy
13:21:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2041	(492,246.00)	Member	Sell
13:22:55	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	200	200,000	31.5000	(6,300,000.00)	Client	Sell
13:22:55	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	200	200,000	31.5000	6,300,000.00	Member	Buy
13:27:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2091	246,273.00	Client	Buy
13:27:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2091	(246,273.00)	Member	Sell
13:27:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2090	(2,052,250.00)	Member	Sell
13:27:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2090	2,052,250.00	Member	Buy
13:28:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3855	(83,855.00)	Client	Sell
13:28:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3855	83,855.00	Member	Buy
13:29:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.3000	(539,500.00)	Client	Sell
13:29:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.3000	539,500.00	Member	Buy
13:29:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2092	(246,276.00)	Client	Sell
13:29:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2092	246,276.00	Member	Buy
13:38:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.1606	(1,640,280.60)	Client	Sell
13:38:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1893	818,930.00	Member	Buy
13:41:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.1545	1,639,054.50	Client	Buy
13:41:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1820	81,820.00	Client	Buy
13:41:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1820	(81,820.00)	Member	Sell
13:41:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1776	81,776.00	Client	Buy
13:41:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1776	(81,776.00)	Member	Sell
13:48:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	324	324,000	8.1750	2,648,700.00	Client	Buy
13:48:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	324	324,000	8.1750	(2,648,700.00)	Member	Sell
13:50:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1715	163,430.00	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
13:50:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1715	(163,430.00)	Member	Sell
13:52:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1630	(244,890.00)	Client	Sell
13:52:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1630	244,890.00	Member	Buy
14:05:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3635	(8,363.50)	Client	Sell
14:05:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3635	8,363.50	Member	Buy
14:06:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.1880	532,220.00	Client	Buy
14:06:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.1880	(532,220.00)	Member	Sell
14:09:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1882	2,456,460.00	Client	Buy
14:09:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1882	(2,456,460.00)	Member	Sell
14:11:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1771	(163,542.00)	Client	Sell
14:11:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1771	163,542.00	Member	Buy
14:15:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	162	162,000	8.1725	1,323,945.00	Client	Buy
14:15:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	162	162,000	8.1725	(1,323,945.00)	Member	Sell
14:35:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1670	408,350.00	Client	Buy
14:35:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1670	(408,350.00)	Member	Sell
14:37:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1650	81,650.00	Client	Buy
14:37:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1650	(81,650.00)	Member	Sell
14:37:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1570	(81,570.00)	Client	Sell
14:37:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1570	81,570.00	Member	Buy
14:46:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	(82,000.00)	Client	Sell
14:46:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	82,000.00	Member	Buy
14:46:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2000	(123,000.00)	Client	Sell
14:46:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2000	123,000.00	Member	Buy
14:48:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1880	(98,256.00)	Client	Sell
14:48:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1880	98,256.00	Member	Buy
14:53:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2924	4,146,200.00	Client	Buy
14:53:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2924	(4,146,200.00)	Member	Sell
15:04:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2075	123,112.50	Client	Buy
15:04:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2075	(123,112.50)	Member	Sell
15:06:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2037	82,037.00	Client	Buy
15:06:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2037	(82,037.00)	Member	Sell
15:09:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	241	241,000	8.2131	1,979,357.10	Client	Buy
15:09:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	241	241,000	8.2131	(1,979,357.10)	Member	Sell
15:14:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2046	2,051,150.00	Client	Buy
15:14:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2046	(2,051,150.00)	Member	Sell
15:15:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	491	491,000	8.1965	(4,024,481.50)	Client	Sell
15:15:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	491	491,000	8.1965	4,024,481.50	Member	Buy
15:15:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	241	241,000	8.1974	(1,975,573.40)	Client	Sell
15:15:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	241	241,000	8.1974	1,975,573.40	Member	Buy
15:26:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2052	57,436.40	Client	Buy
15:26:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2052	(57,436.40)	Member	Sell
15:26:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2055	(57,438.50)	Member	Sell
15:26:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2055	57,438.50	Member	Buy
15:26:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2052	(57,436.40)	Member	Sell
15:26:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2052	57,436.40	Member	Buy
15:28:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2132	(8,213,200.00)	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
15:28:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2132	8,213,200.00	Member	Buy
15:30:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2033	(205,082.50)	Client	Sell
15:30:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2033	205,082.50	Member	Buy
15:34:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2221	8,222,100.00	Client	Buy
15:34:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2221	(8,222,100.00)	Member	Sell
15:34:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2221	8,222,100.00	Client	Buy
15:34:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2221	(8,222,100.00)	Member	Sell
15:34:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2222	4,111,100.00	Client	Buy
15:34:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2222	(4,111,100.00)	Member	Sell
15:37:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2172	57,520.40	Client	Buy
15:37:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2172	(57,520.40)	Member	Sell
15:43:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	161	161,000	8.1744	(1,316,078.40)	Client	Sell
15:43:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	161	161,000	8.1744	1,316,078.40	Member	Buy
15:53:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1981	(655,848.00)	Client	Sell
15:53:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1981	655,848.00	Member	Buy
15:53:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1979	(81,979.00)	Client	Sell
15:53:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1979	81,979.00	Member	Buy
15:55:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.1396	(40,698,000.00)	Client	Sell
15:55:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.1396	40,698,000.00	Member	Buy
15:57:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1924	(819,240.00)	Client	Sell
15:57:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1924	819,240.00	Member	Buy
15:57:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	161	161,000	8.1924	(1,318,976.40)	Client	Sell
15:57:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	161	161,000	8.1924	1,318,976.40	Member	Buy
16:06:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	81	81,000	8.1670	(661,527.00)	Client	Sell
16:06:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	81	81,000	8.1670	661,527.00	Member	Buy
16:07:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	162	162,000	8.1634	(1,322,470.80)	Client	Sell
16:07:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	162	162,000	8.1634	1,322,470.80	Member	Buy
16:14:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	162	162,000	8.1650	(1,322,730.00)	Client	Sell
16:14:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	162	162,000	8.1650	1,322,730.00	Member	Buy
16:18:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1825	57,277.50	Client	Buy
16:18:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1825	(57,277.50)	Member	Sell
16:26:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1735	98,082.00	Client	Buy
16:26:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1735	(98,082.00)	Member	Sell
16:26:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1618	(244,854.00)	Client	Sell
16:26:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1618	244,854.00	Client	Buy
16:26:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.1570	(416,007.00)	Client	Sell
16:26:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.1570	416,007.00	Member	Buy
16:27:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1620	1,632,400.00	Member	Buy
16:29:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1620	1,632,400.00	Member	Buy
16:32:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1640	(8,164.00)	Client	Sell
16:32:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.1640	1,640,964.00	Member	Buy
16:38:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Client	Sell
16:38:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Member	Buy
16:38:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Client	Sell
16:38:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Member	Buy
16:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1640	(1,632,800.00)	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
16:40:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1630	(8,163.00)	Client	Sell
16:40:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1630	8,163.00	Client	Buy
16:42:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1570	(81,570.00)	Client	Sell
16:42:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1570	81,570.00	Member	Buy
16:43:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1500	(1,630,000.00)	Client	Sell
16:43:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1500	1,630,000.00	Member	Buy
16:46:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.1630	(399,987.00)	Client	Sell
16:46:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.1630	399,987.00	Member	Buy
16:48:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1635	(816,350.00)	Client	Sell
16:48:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1635	816,350.00	Member	Buy
16:49:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1605	(816,050.00)	Client	Sell
16:49:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1605	816,050.00	Member	Buy
Total Futures					181		38,969	38,969,000		317 191 655.75		
Total Options					2		300	300,000		48 700 000.00		
Total for \$ / R Foreign Exchange Future					183		39,269	39,269,000		365,891,655.75		
11:49:53	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2260	(4,113,000.00)	Member	Sell
11:49:53	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2260	4,113,000.00	Member	Buy
11:49:53	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1315	(4,065,750.00)	Member	Sell
11:49:53	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1315	4,065,750.00	Member	Buy
Total Futures					2		10	1,000,000		8 178 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,178,750.00		
10:30:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6455	1,264,550.00	Client	Buy
10:30:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6455	(1,264,550.00)	Member	Sell
10:40:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6750	(126,750.00)	Client	Sell
10:40:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6750	126,750.00	Member	Buy
10:43:39	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6990	25,398.00	Client	Buy
10:43:39	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6990	(25,398.00)	Member	Sell
10:56:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8000	64,000.00	Client	Buy
10:56:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8000	(64,000.00)	Member	Sell
12:59:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.8290	243,751.00	Client	Buy
12:59:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.8290	(243,751.00)	Member	Sell
13:28:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5275	5,011,000.00	Client	Buy
13:28:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5275	(5,011,000.00)	Member	Sell
14:05:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7364	1,273,640.00	Member	Buy
14:05:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7364	(1,273,640.00)	Member	Sell
14:14:37	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7400	38,220.00	Client	Buy
14:14:37	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7400	(38,220.00)	Member	Sell
15:59:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7255	(1,272,550.00)	Client	Sell
15:59:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7255	1,272,550.00	Member	Buy
16:47:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7150	(50,860.00)	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
16:47:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7150	50,860.00	Member	Buy
16:56:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6755	(2,535,100.00)	Member	Sell
16:56:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6755	2,535,100.00	Member	Buy
16:59:33	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6755	2,535,100.00	Member	Buy
16:59:33	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6755	(2,535,100.00)	Member	Sell
17:00:08	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6765	(2,535,300.00)	Client	Sell
17:00:08	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6765	2,535,300.00	Member	Buy
Total Futures					13		1,343	1,343,000		16 976 219.00		
Total Options												
Total for £ / R Foreign Exchange Future					13		1,343	1,343,000		16,976,219.00		
10:31:07	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9840	1,098,400.00	Client	Buy
10:31:07	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9840	(1,098,400.00)	Member	Sell
10:39:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1500	(1,115,000.00)	Member	Sell
10:39:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1500	2,230,000.00	Client	Buy
10:39:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1500	(1,115,000.00)	Member	Sell
11:32:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9900	43,960.00	Client	Buy
11:32:40	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9900	(43,960.00)	Member	Sell
13:05:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0790	11,079.00	Client	Buy
13:05:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0790	(11,079.00)	Member	Sell
13:32:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0735	387,572.50	Client	Buy
13:32:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0735	1,439,555.00	Client	Buy
13:32:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0735	(1,439,555.00)	Member	Sell
13:32:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0735	(387,572.50)	Member	Sell
13:40:18	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0300	11,030.00	Client	Buy
13:40:18	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0300	(11,030.00)	Member	Sell
13:44:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0251	55,125.50	Client	Buy
13:44:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0251	(55,125.50)	Member	Sell
13:57:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200	(110,200.00)	Client	Sell
13:57:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200	110,200.00	Member	Buy
14:45:22	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0420	1,104,200.00	Member	Buy
14:45:22	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0420	(1,104,200.00)	Member	Sell
14:45:37	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1718	(1,117,180.00)	Member	Sell
14:45:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1718	1,117,180.00	Member	Buy
14:46:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2995	1,129,950.00	Member	Buy
14:46:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2995	(1,129,950.00)	Member	Sell
15:56:28	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9900	(1,099,000.00)	Client	Sell
15:56:28	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9900	1,099,000.00	Member	Buy
16:21:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	927	927,000	10.9900	10,187,730.00	Member	Buy
16:54:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	297	297,000	10.9800	(3,261,060.00)	Client	Sell
16:54:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.9800	(1,021,140.00)	Client	Sell
16:54:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.9800	(1,657,980.00)	Client	Sell
16:54:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.9800	(2,591,280.00)	Client	Sell
16:54:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9800	(1,647,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:54:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.9800	1,657,980.00	Member	Buy
16:54:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.9800	2,591,280.00	Member	Buy
16:54:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.9800	1,021,140.00	Member	Buy
16:54:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9800	1,647,000.00	Member	Buy
16:54:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	297	297,000	10.9800	3,261,060.00	Member	Buy
Total Futures					19		2,277	2,276,500		25 109 577.00		
Total Options												
Total for € / R Foreign Exchange Future					19		2,277	2,276,500		25,109,577.00		
13:02:14	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9260	792,600.00	Client	Buy
13:02:14	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9260	(792,600.00)	Member	Sell
14:05:26	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8786	787,860.00	Member	Buy
14:05:26	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8786	(787,860.00)	Member	Sell
Total Futures					2		200	200,000		1 580 460.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		200	200,000		1,580,460.00		
Total Futures					217		42,799	43,788,500		369 036 661.75		
Total Options					2		300	300,000		48 700 000.00		
Grand Total for all Instruments					219		43,099	44,088,500		417,736,661.75		