

# Currency Futures & Options Matched Trades

Report for 04/10/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:16:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0600	806,000.00	Client	Buy
8:16:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0600	(806,000.00)	Member	Sell
8:24:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3170	(831,700.00)	Member	Sell
8:26:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3270	832,700.00	Client	Buy
8:26:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3270	(832,700.00)	Member	Sell
8:28:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.2300	(255,130.00)	Client	Sell
8:28:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.2300	255,130.00	Client	Buy
9:00:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3250	(33,300.00)	Client	Sell
9:00:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3250	33,300.00	Client	Buy
9:00:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3250	299,700.00	Client	Buy
9:00:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3250	(299,700.00)	Member	Sell
9:00:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3029	(166,058.00)	Client	Sell
9:00:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3029	166,058.00	Member	Buy
9:02:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	352	352,000	8.3200	2,928,640.00	Client	Buy
9:02:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	352	352,000	8.3200	(2,928,640.00)	Member	Sell
9:03:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3231	832,310.00	Client	Buy
9:03:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3231	(832,310.00)	Member	Sell
9:04:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3139	(249,417.00)	Client	Sell
9:04:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3139	249,417.00	Member	Buy
9:05:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3178	(124,767.00)	Client	Sell
9:05:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3178	124,767.00	Member	Buy
9:06:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3266	83,266.00	Client	Buy
9:06:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3266	(83,266.00)	Member	Sell
9:07:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4299	(842,990.00)	Member	Sell
9:07:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4320	843,200.00	Client	Buy
9:07:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4320	(843,200.00)	Member	Sell
9:11:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3214	(665,712.00)	Client	Sell
9:11:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	255	255,000	8.3214	2,121,957.00	Member	Buy
9:12:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3214	(83,214.00)	Client	Sell
9:12:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.3214	(1,373,031.00)	Client	Sell
9:13:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3366	(83,366.00)	Client	Sell
9:13:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3366	83,366.00	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
9:14:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3410	250,230.00	Client	Buy
9:14:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3410	(250,230.00)	Member	Sell
9:15:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3320	(41,660.00)	Client	Sell
9:15:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3320	41,660.00	Member	Buy
9:15:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	360	360,000	8.3490	3,005,640.00	Client	Buy
9:15:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	360	360,000	8.3490	(3,005,640.00)	Member	Sell
9:17:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	8.3490	1,628,055.00	Client	Buy
9:17:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	8.3490	(1,628,055.00)	Member	Sell
9:20:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3417	(41,708.50)	Client	Sell
9:20:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3417	41,708.50	Member	Buy
9:20:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	(42,600.00)	Client	Sell
9:20:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	42,600.00	Member	Buy
9:21:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3470	125,205.00	Client	Buy
9:21:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3470	(125,205.00)	Member	Sell
9:25:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3500	150,300.00	Client	Buy
9:25:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3500	(150,300.00)	Client	Sell
9:27:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3400	(125,100.00)	Client	Sell
9:27:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3400	125,100.00	Member	Buy
9:31:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3495	83,495.00	Client	Buy
9:31:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3495	(83,495.00)	Client	Sell
9:32:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3495	(83,495.00)	Client	Sell
9:32:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3495	83,495.00	Client	Buy
9:33:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.3495	(1,502,910.00)	Client	Sell
9:33:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3500	(267,200.00)	Client	Sell
9:33:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.3495	1,502,910.00	Member	Buy
9:33:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3500	267,200.00	Member	Buy
9:33:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3650	(836,500.00)	Client	Sell
9:33:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3650	836,500.00	Member	Buy
9:33:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3705	(83,705.00)	Client	Sell
9:33:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3705	83,705.00	Member	Buy
9:33:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3705	(75,334.50)	Client	Sell
9:33:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3705	75,334.50	Member	Buy
9:36:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3591	(58,513.70)	Client	Sell
9:36:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3591	58,513.70	Member	Buy
9:37:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3725	1,674,500.00	Client	Buy
9:37:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3725	(1,674,500.00)	Member	Sell
9:41:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3642	(125,463.00)	Client	Sell
9:41:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3642	125,463.00	Member	Buy
9:46:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3700	100,440.00	Client	Buy
9:46:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3700	251,100.00	Client	Buy
9:46:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3700	(100,440.00)	Client	Sell
9:46:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3700	(251,100.00)	Client	Sell
9:46:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.3729	284,678.60	Client	Buy
9:46:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.3729	(284,678.60)	Client	Sell
9:47:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3765	25,129.50	Client	Buy
9:47:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3729	8,372.90	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
9:47:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3729	(8,372.90)	Client	Sell
9:47:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3765	(25,129.50)	Member	Sell
9:47:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3774	83,774.00	Client	Buy
9:47:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3774	(83,774.00)	Member	Sell
9:53:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.3775	(1,089,075.00)	Client	Sell
9:53:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.3775	1,089,075.00	Member	Buy
9:53:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3765	(58,635.50)	Client	Sell
9:53:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3765	58,635.50	Member	Buy
9:54:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.3800	4,106,200.00	Member	Buy
9:55:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3841	838,410.00	Client	Buy
9:55:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3845	(83,845.00)	Client	Sell
9:55:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3845	(754,605.00)	Client	Sell
9:55:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3845	83,845.00	Member	Buy
9:56:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3850	16,770.00	Client	Buy
9:56:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3850	(16,770.00)	Member	Sell
9:56:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	(83,800.00)	Client	Sell
9:56:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	83,800.00	Member	Buy
9:59:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3800	41,900.00	Client	Buy
9:59:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3800	(41,900.00)	Member	Sell
10:02:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3784	33,513.60	Client	Buy
10:02:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3784	(33,513.60)	Member	Sell
10:06:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.3860	25,158,000.00	Client	Buy
10:06:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.3860	(25,158,000.00)	Member	Sell
10:06:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3740	8,374,000.00	Member	Buy
10:06:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3740	(8,374,000.00)	Member	Sell
10:07:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3730	83,730.00	Client	Buy
10:07:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3730	(83,730.00)	Client	Sell
10:08:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3610	(41,805.00)	Client	Sell
10:08:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3610	41,805.00	Member	Buy
10:09:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3615	(41,807.50)	Client	Sell
10:09:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3615	41,807.50	Member	Buy
10:11:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	(83,600.00)	Client	Sell
10:11:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	83,600.00	Member	Buy
10:16:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3015	8,301,500.00	Client	Buy
10:16:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,718	1,718,000	8.3801	(14,397,011.80)	Client	Sell
10:16:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,718	1,718,000	8.3801	14,397,011.80	Member	Buy
10:16:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3015	(8,301,500.00)	Member	Sell
10:23:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3440	(83,440.00)	Client	Sell
10:23:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3440	83,440.00	Member	Buy
10:33:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3560	(2,089,000.00)	Member	Sell
10:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3535	(2,088,375.00)	Member	Sell
10:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3535	2,088,375.00	Member	Buy
10:38:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3630	2,090,750.00	Client	Buy
10:38:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4260	(210,650.00)	Member	Sell
10:42:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3470	(1,252,050.00)	Member	Sell
10:44:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4470	(1,267,050.00)	Member	Sell

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10:45:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3400	58,380.00	Client	Buy
10:45:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3400	(58,380.00)	Member	Sell
10:45:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4450	1,266,750.00	Member	Buy
10:45:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4450	(1,266,750.00)	Member	Sell
10:47:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.3410	25,023,000.00	Client	Buy
10:47:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.3410	(25,023,000.00)	Member	Sell
10:51:33	\$ / R 17/09/2012	Foreign Exchange Future	C	9.20	1	1,000	2,000	2,000,000	668.0000	(1,336,000,000.00)	Client	Sell
10:51:33	\$ / R 17/09/2012	Foreign Exchange Future	C	9.20	1	1,000	2,000	2,000,000	668.0000	1,336,000,000.00	Member	Buy
10:51:33	\$ / R 17/09/2012	Foreign Exchange Future	P	8.60	1	1,000	2,000	2,000,000	863.0000	1,726,000,000.00	Client	Buy
10:51:33	\$ / R 17/09/2012	Foreign Exchange Future	P	8.60	1	1,000	2,000	2,000,000	863.0000	(1,726,000,000.00)	Member	Sell
10:54:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3430	(166,860.00)	Client	Sell
10:54:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3430	166,860.00	Member	Buy
10:55:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4475	(1,267,125.00)	Member	Sell
10:55:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4475	1,267,125.00	Member	Buy
10:55:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3535	(16,707.00)	Client	Sell
10:55:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3535	16,707.00	Member	Buy
10:58:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	8.4479	(1,250,289.20)	Client	Sell
10:58:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	8.4479	1,250,289.20	Member	Buy
10:59:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.3520	(1,085,760.00)	Client	Sell
10:59:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.3520	1,085,760.00	Member	Buy
11:00:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3570	1,253,550.00	Client	Buy
11:00:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3570	(1,253,550.00)	Member	Sell
11:01:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4570	1,268,550.00	Client	Buy
11:01:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4570	(1,268,550.00)	Member	Sell
11:17:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4386	(506,316.00)	Client	Sell
11:17:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4386	506,316.00	Member	Buy
11:28:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5390	(853,900.00)	Client	Sell
11:28:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5390	853,900.00	Member	Buy
11:39:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3364	(833,640.00)	Client	Sell
11:39:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3364	833,640.00	Member	Buy
11:42:14	\$ / R 19/12/2011	Foreign Exchange Future	C	8.65	1	1,000	400	400,000	295.0000	(118,000,000.00)	Client	Sell
11:42:14	\$ / R 19/12/2011	Foreign Exchange Future	C	8.65	1	1,000	400	400,000	295.0000	118,000,000.00	Member	Buy
11:42:14	\$ / R 19/12/2011	Foreign Exchange Future	P	8.15	1	1,000	400	400,000	309.0000	123,600,000.00	Client	Buy
11:42:14	\$ / R 19/12/2011	Foreign Exchange Future	P	8.15	1	1,000	400	400,000	309.0000	(123,600,000.00)	Member	Sell
11:53:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.3405	517,111.00	Client	Buy
11:53:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.3405	(517,111.00)	Member	Sell
11:59:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3396	833,960.00	Client	Buy
11:59:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3396	(833,960.00)	Member	Sell
12:03:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3350	(833,500.00)	Member	Sell
12:03:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3350	833,500.00	Member	Buy
12:05:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3415	(417,075.00)	Client	Sell
12:05:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3415	417,075.00	Member	Buy
12:08:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3205	(83,205.00)	Client	Sell
12:08:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3205	83,205.00	Member	Buy
12:16:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.3395	633,802.00	Client	Buy
12:16:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.3395	(633,802.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:25:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	324	324,000	8.3395	(2,701,998.00)	Client	Sell
12:25:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	324	324,000	8.3395	2,701,998.00	Member	Buy
12:29:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3390	(333,560.00)	Client	Sell
12:29:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3390	333,560.00	Member	Buy
12:29:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3440	(250,320.00)	Client	Sell
12:29:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3440	250,320.00	Member	Buy
12:30:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,057	2,057,000	8.3475	17,170,807.50	Client	Buy
12:30:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,057	2,057,000	8.3475	(17,170,807.50)	Member	Sell
12:34:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3550	(2,088,750.00)	Member	Sell
12:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3699	(41,849.50)	Client	Sell
12:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3699	41,849.50	Member	Buy
12:52:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.4766	(1,356,256.00)	Client	Sell
12:52:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.4766	1,356,256.00	Member	Buy
12:52:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	(83,750.00)	Client	Sell
12:52:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3750	(1,256,250.00)	Client	Sell
12:52:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	83,750.00	Member	Buy
12:52:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3750	1,256,250.00	Member	Buy
12:53:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3820	(25,146.00)	Client	Sell
12:53:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3800	(838,000.00)	Client	Sell
12:53:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3850	(251,550.00)	Client	Sell
12:53:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3850	251,550.00	Member	Buy
12:53:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3820	25,146.00	Member	Buy
12:53:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3800	838,000.00	Member	Buy
12:55:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3901	(4,195,050.00)	Client	Sell
12:55:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3901	4,195,050.00	Member	Buy
13:06:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,388	2,388,000	8.3888	(20,032,454.40)	Member	Sell
13:06:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,388	2,388,000	8.3888	20,032,454.40	Member	Buy
13:10:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3721	83,721.00	Member	Buy
13:14:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	171	171,000	8.3700	1,431,270.00	Member	Buy
13:15:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	273	273,000	8.3800	2,287,740.00	Client	Buy
13:15:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	273	273,000	8.3800	(2,287,740.00)	Member	Sell
13:16:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	171	171,000	8.3500	(1,427,850.00)	Client	Sell
13:16:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	171	171,000	8.3500	1,427,850.00	Member	Buy
13:27:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3802	83,802.00	Client	Buy
13:27:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3802	(83,802.00)	Client	Sell
13:29:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3808	(251,424.00)	Client	Sell
13:29:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3802	(41,901.00)	Client	Sell
13:29:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3805	(159,229.50)	Client	Sell
13:29:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.3800	(201,120.00)	Client	Sell
13:29:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3808	251,424.00	Member	Buy
13:29:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3805	159,229.50	Member	Buy
13:29:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3802	41,901.00	Member	Buy
13:29:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.3800	201,120.00	Member	Buy
13:38:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3761	(167,522.00)	Client	Sell
13:38:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3761	167,522.00	Member	Buy
13:39:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3800	(41,900.00)	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
13:39:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3800	41,900.00	Member	Buy
13:41:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3835	(92,218.50)	Client	Sell
13:41:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3835	92,218.50	Member	Buy
13:47:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4031	(1,680,620.00)	Client	Sell
13:47:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3840	209,600.00	Member	Buy
13:49:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3835	(83,835.00)	Client	Sell
13:49:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3835	83,835.00	Member	Buy
13:50:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3850	83,850.00	Member	Buy
13:50:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5730	(642,975.00)	Client	Sell
13:50:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5730	642,975.00	Member	Buy
13:50:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3900	8,390,000.00	Member	Buy
13:50:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3900	(8,390,000.00)	Member	Sell
13:51:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.3950	2,107,145.00	Member	Buy
13:51:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.3950	6,287,855.00	Member	Buy
13:51:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.3950	(2,107,145.00)	Member	Sell
13:51:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.3950	(6,287,855.00)	Member	Sell
13:51:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Member	Buy
13:51:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3990	209,975.00	Member	Buy
13:52:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.5000	(552,500.00)	Client	Sell
13:52:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5000	(170,000.00)	Client	Sell
13:52:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5000	(170,000.00)	Client	Sell
13:52:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.5000	552,500.00	Member	Buy
13:52:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5000	170,000.00	Member	Buy
13:52:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5000	170,000.00	Member	Buy
13:52:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4119	841,190.00	Client	Buy
13:52:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4119	(841,190.00)	Member	Sell
13:53:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4135	1,682,700.00	Member	Buy
13:53:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4135	(1,682,700.00)	Member	Sell
13:53:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3930	(335,720.00)	Client	Sell
13:53:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4150	84,150.00	Member	Buy
13:53:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	(86,000.00)	Client	Sell
13:53:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	86,000.00	Member	Buy
13:53:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4206	(126,309.00)	Client	Sell
13:53:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4206	126,309.00	Member	Buy
13:53:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4245	(210,612.50)	Client	Sell
13:53:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4245	210,612.50	Member	Buy
13:53:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4210	4,210,500.00	Member	Buy
13:53:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4210	(4,210,500.00)	Member	Sell
13:55:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4227	2,105,675.00	Client	Buy
13:55:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4227	421,135.00	Client	Buy
13:55:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4227	(421,135.00)	Member	Sell
13:56:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4227	421,135.00	Client	Buy
13:56:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4227	(1,684,540.00)	Client	Sell
13:56:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4227	1,263,405.00	Client	Buy
13:56:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.4152	(6,732,160.00)	Client	Sell
13:56:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.4152	6,732,160.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:57:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4165	(8,416,500.00)	Client	Sell
13:57:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4165	8,416,500.00	Member	Buy
13:59:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3620	2,090,500.00	Client	Buy
13:59:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4250	(210,625.00)	Member	Sell
13:59:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4157	(2,103,925.00)	Client	Sell
13:59:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3527	208,817.50	Member	Buy
14:00:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.3840	(435,968.00)	Client	Sell
14:00:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4157	2,103,925.00	Client	Buy
14:00:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4197	(2,104,925.00)	Client	Sell
14:00:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4197	2,104,925.00	Member	Buy
14:01:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4160	420,800.00	Client	Buy
14:01:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4160	(420,800.00)	Member	Sell
14:03:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4151	(841,510.00)	Member	Sell
14:03:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4151	841,510.00	Member	Buy
14:03:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4144	(2,103,600.00)	Member	Sell
14:03:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4144	2,103,600.00	Member	Buy
14:03:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4056	2,101,400.00	Member	Buy
14:04:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.4147	(1,051,837.50)	Member	Sell
14:04:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.4147	1,051,837.50	Member	Buy
14:05:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4026	(2,100,650.00)	Client	Sell
14:05:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3756	209,390.00	Member	Buy
14:11:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4120	210,300.00	Member	Buy
14:14:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4113	168,226.00	Client	Buy
14:14:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4113	(168,226.00)	Member	Sell
14:19:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3973	(2,099,325.00)	Member	Sell
14:19:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3973	2,099,325.00	Member	Buy
14:21:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4100	210,250.00	Member	Buy
14:22:24	\$ / R 19/12/2011	Foreign Exchange Future	C	8.65	1	1,000	400	400,000	290.0000	(116,000,000.00)	Client	Sell
14:22:24	\$ / R 19/12/2011	Foreign Exchange Future	C	8.65	1	1,000	400	400,000	290.0000	116,000,000.00	Client	Buy
14:22:24	\$ / R 19/12/2011	Foreign Exchange Future	P	8.15	1	1,000	400	400,000	315.0000	126,000,000.00	Client	Buy
14:22:24	\$ / R 19/12/2011	Foreign Exchange Future	P	8.15	1	1,000	400	400,000	315.0000	(126,000,000.00)	Client	Sell
14:26:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	(841,000.00)	Client	Sell
14:26:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	841,000.00	Member	Buy
14:32:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4050	840,500.00	Member	Buy
14:33:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4035	(210,087.50)	Client	Sell
14:33:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4035	210,087.50	Member	Buy
14:34:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.4175	6,304,707.50	Member	Buy
14:34:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.4175	(6,304,707.50)	Member	Sell
14:36:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4005	2,100,125.00	Member	Buy
14:38:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3935	(2,098,375.00)	Client	Sell
14:38:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3305	208,262.50	Member	Buy
14:46:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4100	84,100.00	Client	Buy
14:46:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4100	(84,100.00)	Client	Sell
14:46:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4100	84,100.00	Client	Buy
14:46:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4100	(84,100.00)	Member	Sell
14:48:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4000	168,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:48:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4000	(168,000.00)	Member	Sell
14:49:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4070	840,700.00	Member	Buy
14:49:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4070	(840,700.00)	Member	Sell
14:52:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3910	(839,100.00)	Member	Sell
14:52:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3910	1,678,200.00	Member	Buy
14:56:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4100	(126,150.00)	Client	Sell
14:56:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4100	126,150.00	Client	Buy
14:57:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4100	(84,100.00)	Client	Sell
14:57:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4100	84,100.00	Client	Buy
15:01:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4200	(336,800.00)	Client	Sell
15:01:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4200	336,800.00	Member	Buy
15:01:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4215	(42,107.50)	Client	Sell
15:01:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4211	(252,633.00)	Client	Sell
15:01:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4215	42,107.50	Member	Buy
15:01:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4211	252,633.00	Member	Buy
15:03:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3910	(839,100.00)	Client	Sell
15:03:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4125	(33,650.00)	Client	Sell
15:03:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4125	33,650.00	Member	Buy
15:13:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.3700	(3,138,750.00)	Client	Sell
15:13:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3700	4,185,000.00	Member	Buy
15:20:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4230	42,115.00	Client	Buy
15:20:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4230	(42,115.00)	Client	Sell
15:20:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4230	42,115.00	Client	Buy
15:20:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4230	(42,115.00)	Member	Sell
15:34:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	388	388,000	8.4050	3,261,140.00	Member	Buy
15:34:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	388	388,000	8.4050	(3,261,140.00)	Member	Sell
15:38:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4015	(8,401.50)	Member	Sell
15:38:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4015	92,416.50	Member	Buy
15:38:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4015	(84,015.00)	Client	Sell
15:40:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4100	8,410.00	Member	Buy
15:40:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4100	(8,410.00)	Client	Sell
15:41:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	613	613,000	8.3840	(5,139,392.00)	Client	Sell
15:41:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,723	1,723,000	8.3840	(14,445,632.00)	Client	Sell
15:42:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4100	16,820.00	Client	Buy
15:42:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4100	(16,820.00)	Client	Sell
15:42:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	327	327,000	8.4160	2,752,032.00	Client	Buy
15:42:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	327	327,000	8.4160	(2,752,032.00)	Member	Sell
15:44:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	8.4150	17,671,500.00	Client	Buy
15:44:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	8.4150	(17,671,500.00)	Member	Sell
15:44:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4200	2,105,000.00	Member	Buy
15:44:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4200	(2,105,000.00)	Member	Sell
15:46:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4095	(168,190.00)	Client	Sell
15:46:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4095	168,190.00	Member	Buy
15:48:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4095	(126,142.50)	Client	Sell
15:48:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4095	126,142.50	Member	Buy
15:50:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.2907	16,581,400.00	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
15:50:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.2907	(16,581,400.00)	Member	Sell
15:50:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4078	(84,078.00)	Client	Sell
15:50:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4078	84,078.00	Member	Buy
15:53:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5100	(17,020.00)	Client	Sell
15:53:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5100	17,020.00	Member	Buy
15:54:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5208	8,520,800.00	Member	Buy
15:54:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5208	(8,520,800.00)	Member	Sell
15:55:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5208	8,520,800.00	Member	Buy
15:55:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5208	(8,520,800.00)	Member	Sell
15:55:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5200	8,520,000.00	Member	Buy
15:55:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5200	(8,520,000.00)	Member	Sell
15:55:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5199	8,519,900.00	Member	Buy
15:55:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5199	(8,519,900.00)	Member	Sell
15:55:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5189	8,518,900.00	Member	Buy
15:55:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5189	(8,518,900.00)	Member	Sell
15:55:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5208	8,520,800.00	Member	Buy
15:55:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5208	(8,520,800.00)	Member	Sell
15:59:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4151	(42,075.50)	Client	Sell
15:59:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4151	42,075.50	Member	Buy
16:03:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4240	84,240.00	Client	Buy
16:03:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4240	(84,240.00)	Client	Sell
16:03:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4107	(84,107.00)	Client	Sell
16:03:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4107	84,107.00	Member	Buy
16:05:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	(85,300.00)	Client	Sell
16:05:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	85,300.00	Member	Buy
16:06:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4300	210,750.00	Client	Buy
16:06:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4300	(210,750.00)	Client	Sell
16:07:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4340	(1,265,100.00)	Member	Sell
16:07:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4300	421,500.00	Client	Buy
16:07:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4300	(421,500.00)	Member	Sell
16:08:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5207	8,520,700.00	Member	Buy
16:08:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5207	(8,520,700.00)	Member	Sell
16:08:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5204	8,520,400.00	Member	Buy
16:08:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5204	(8,520,400.00)	Member	Sell
16:10:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5100	(1,276,500.00)	Member	Sell
16:12:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3890	83,890.00	Client	Buy
16:12:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3890	(83,890.00)	Member	Sell
16:14:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3828	(293,398.00)	Client	Sell
16:14:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3828	293,398.00	Member	Buy
16:17:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	83,800.00	Client	Buy
16:17:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	(83,800.00)	Member	Sell
16:20:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3605	(41,802.50)	Client	Sell
16:20:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3605	41,802.50	Member	Buy
16:24:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3850	(41,925.00)	Client	Sell
16:24:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3850	41,925.00	Member	Buy
16:24:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3870	(83,870.00)	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
16:24:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3870	83,870.00	Member	Buy
16:26:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4440	1,266,600.00	Client	Buy
16:26:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4440	(1,266,600.00)	Member	Sell
16:26:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5200	1,278,000.00	Client	Buy
16:26:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5200	(1,278,000.00)	Member	Sell
16:27:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3900	(419,500.00)	Client	Sell
16:27:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3900	419,500.00	Member	Buy
16:31:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	164	164,000	8.3915	1,376,206.00	Client	Buy
16:31:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	164	164,000	8.3915	(1,376,206.00)	Member	Sell
16:31:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4900	16,980.00	Client	Buy
16:31:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4900	(16,980.00)	Member	Sell
16:33:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3595	(1,671,900.00)	Client	Sell
16:33:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3595	1,671,900.00	Member	Buy
16:33:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	8.4547	(1,251,295.60)	Client	Sell
16:33:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	8.4547	1,251,295.60	Member	Buy
16:41:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3548	(417,740.00)	Client	Sell
16:41:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3548	2,088,700.00	Member	Buy
16:42:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3548	(417,740.00)	Client	Sell
16:42:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3548	(1,253,220.00)	Client	Sell
16:46:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3600	(267,520.00)	Client	Sell
16:46:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3600	267,520.00	Member	Buy
16:47:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3688	2,092,200.00	Client	Buy
16:47:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3688	(2,092,200.00)	Member	Sell
16:48:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.3726	644,690.20	Client	Buy
16:48:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.3726	(644,690.20)	Member	Sell
16:49:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3595	(117,033.00)	Client	Sell
16:49:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3595	117,033.00	Member	Buy
16:55:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	(41,800.00)	Client	Sell
16:55:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	41,800.00	Client	Buy
16:58:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	41,800.00	Client	Buy
16:58:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	(41,800.00)	Client	Sell
16:59:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3555	(501,330.00)	Client	Sell
16:59:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3555	501,330.00	Member	Buy
17:25:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3700	(418,500.00)	Client	Sell
17:25:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3700	(627,750.00)	Client	Sell
<b>Total Futures</b>					<b>212</b>		<b>47,108</b>	<b>47,108,000</b>		<b>395,797,501.50</b>		
<b>Total Options</b>					<b>6</b>		<b>5,600</b>	<b>5,600,000</b>		<b>3,545,600,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>218</b>		<b>52,708</b>	<b>52,708,000</b>		<b>3,941,397,501.50</b>		
9:38:32	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	46	4,600,000	8.3600	(38,456,000.00)	Client	Sell
9:38:32	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	46	4,600,000	8.3600	38,456,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>1</b>		<b>46</b>	<b>4,600,000</b>		<b>38,456,000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>46</b>	<b>4,600,000</b>		<b>38,456,000.00</b>		
9:02:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7186	63,593.00	Client	Buy
9:02:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7186	(63,593.00)	Member	Sell
9:27:36	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1200	(65,600.00)	Client	Sell
9:27:36	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1200	65,600.00	Member	Buy
11:25:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8280	(1,282,800.00)	Client	Sell
11:25:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8280	1,282,800.00	Member	Buy
11:52:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8353	1,283,530.00	Client	Buy
11:52:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8353	(1,283,530.00)	Member	Sell
12:56:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7186	(63,593.00)	Client	Sell
12:56:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7186	63,593.00	Member	Buy
14:00:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9221	(1,292,210.00)	Client	Sell
14:00:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9221	1,292,210.00	Member	Buy
14:13:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9430	64,715.00	Client	Buy
14:13:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9430	(64,715.00)	Member	Sell
14:14:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	151	151,000	12.9425	(1,954,317.50)	Member	Sell
14:14:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	202	202,000	12.9425	(2,614,385.00)	Member	Sell
14:14:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	153	153,000	12.9425	(1,980,202.50)	Member	Sell
14:14:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9425	(517,700.00)	Member	Sell
14:14:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.9425	(1,384,847.50)	Member	Sell
14:14:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.9425	(6,212,400.00)	Member	Sell
15:29:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0885	523,540.00	Client	Buy
15:29:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.0885	1,976,363.50	Client	Buy
15:29:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.0885	1,400,469.50	Client	Buy
15:29:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.0885	6,282,480.00	Client	Buy
15:29:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.0885	2,643,877.00	Client	Buy
15:29:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.0885	2,002,540.50	Client	Buy
15:29:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.0885	(2,643,877.00)	Member	Sell
15:29:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0885	(523,540.00)	Member	Sell
15:29:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.0885	(1,976,363.50)	Member	Sell
15:29:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.0885	(1,400,469.50)	Member	Sell
15:29:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.0885	(6,282,480.00)	Member	Sell
15:29:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.0885	(2,002,540.50)	Member	Sell
15:33:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.9425	1,384,847.50	Member	Buy
15:33:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.9425	6,212,400.00	Member	Buy
15:33:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	153	153,000	12.9425	1,980,202.50	Member	Buy
15:33:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	202	202,000	12.9425	2,614,385.00	Member	Buy
15:33:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	151	151,000	12.9425	1,954,317.50	Member	Buy
15:33:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9425	517,700.00	Member	Buy
16:57:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8820	38,646.00	Client	Buy
16:57:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8820	(38,646.00)	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
<b>Total Futures</b>					<b>20</b>		<b>2,589</b>	<b>2,589,000</b>		<b>33,647,810.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>20</b>		<b>2,589</b>	<b>2,589,000</b>		<b>33,647,810.00</b>		
8:50:54	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	600	60,000,000	0.1098	(6,588,000.00)	Member	Sell
10:04:21	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	0.1099	131,868.00	Client	Buy
10:04:21	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	0.1099	(131,868.00)	Member	Sell
16:04:31	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	600	60,000,000	0.1101	6,606,180.00	Client	Buy
16:04:31	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	600	60,000,000	0.1101	(6,606,180.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>912</b>	<b>91,200,000</b>		<b>10,032,048.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>3</b>		<b>912</b>	<b>91,200,000</b>		<b>10,032,048.00</b>		
14:18:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.0925	(1,029,435.00)	Member	Sell
14:19:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.0925	(2,270,812.50)	Member	Sell
14:19:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0925	(908,325.00)	Member	Sell
14:21:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0925	(504,625.00)	Member	Sell
14:21:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0925	(201,850.00)	Member	Sell
14:21:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0925	(201,850.00)	Member	Sell
14:28:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0800	(66,480.00)	Client	Sell
14:28:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0800	66,480.00	Member	Buy
15:06:43	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.0925	1,029,435.00	Member	Buy
15:08:58	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0925	908,325.00	Member	Buy
15:10:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0925	504,625.00	Member	Buy
15:10:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.0925	2,270,812.50	Member	Buy
15:12:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0925	201,850.00	Member	Buy
15:12:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0925	201,850.00	Member	Buy
15:23:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2285	224,570.00	Client	Buy
15:23:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2285	224,570.00	Client	Buy
15:23:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.2285	2,526,412.50	Client	Buy
15:23:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	11.2285	1,145,307.00	Client	Buy
15:23:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2285	1,010,565.00	Client	Buy
15:23:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2285	(224,570.00)	Member	Sell
15:23:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2285	(224,570.00)	Member	Sell
15:23:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.2285	(2,526,412.50)	Member	Sell
15:23:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2285	(1,010,565.00)	Member	Sell
15:23:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	11.2285	(1,145,307.00)	Member	Sell
15:26:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.2285	(2,526,412.50)	Client	Sell
15:26:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.2285	2,526,412.50	Client	Buy
15:26:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2285	561,425.00	Client	Buy
15:26:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2285	(561,425.00)	Member	Sell
17:27:27	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	11.2480	2,418,320.00	Client	Buy
17:27:27	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	11.2480	(2,418,320.00)	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		1,460	1,460,000		15,820,959.50		
					15		1,460	1,460,000		15,820,959.50		
					250		52,115	146,957,000		493,754,319.00		
					6		5,600	5,600,000		3,545,600,000.00		
					256		57,715	152,557,000		4,039,354,319.00		