

Currency Futures & Options Matched Trades

Report for 20/10/2011

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
8:52:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0600	(806,000.00)	Client	Sell
8:52:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0600	806,000.00	Member	Buy
9:02:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1531	(32,612.40)	Client	Sell
9:02:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1531	32,612.40	Member	Buy
9:03:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1636	32,654.40	Client	Buy
9:03:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1636	(32,654.40)	Member	Sell
9:05:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1745	40,872.50	Client	Buy
9:05:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1745	(40,872.50)	Client	Sell
9:06:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.1746	1,185,317.00	Client	Buy
9:06:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.1746	(1,185,317.00)	Member	Sell
9:10:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1621	(81,621.00)	Client	Sell
9:10:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1621	81,621.00	Member	Buy
9:14:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1657	8,165.70	Member	Buy
9:14:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1657	(8,165.70)	Member	Sell
9:16:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1570	2,039,250.00	Member	Buy
9:17:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1695	(40,847.50)	Client	Sell
9:18:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1840	(8,184.00)	Client	Sell
9:18:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1850	(73,665.00)	Client	Sell
9:18:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1850	73,665.00	Client	Buy
9:18:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1840	8,184.00	Client	Buy
9:18:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1695	122,542.50	Client	Buy
9:18:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1695	(81,695.00)	Member	Sell
9:18:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1550	81,550.00	Client	Buy
9:18:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1550	(81,550.00)	Member	Sell
9:22:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1590	81,590.00	Client	Buy
9:22:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1590	(81,590.00)	Member	Sell
9:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1596	81,596.00	Client	Buy
9:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1596	(81,596.00)	Member	Sell
9:24:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1600	1,020,000.00	Member	Buy
9:26:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.1666	318,497.40	Member	Buy
9:32:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1670	24,501.00	Client	Buy
9:32:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1670	(24,501.00)	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
9:33:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.1600	(318,240.00)	Client	Sell
9:33:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.1600	318,240.00	Member	Buy
9:36:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1600	408,000.00	Client	Buy
9:54:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1456	(81,456.00)	Client	Sell
9:54:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1456	81,456.00	Member	Buy
9:56:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1600	8,160.00	Client	Buy
9:56:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1600	(8,160.00)	Client	Sell
9:57:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1481	(407,405.00)	Client	Sell
9:57:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1481	407,405.00	Member	Buy
10:12:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1450	8,145.00	Client	Buy
10:12:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1450	(8,145.00)	Client	Sell
10:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1450	(32,580.00)	Client	Sell
10:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1450	32,580.00	Member	Buy
10:17:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1495	(81,495.00)	Client	Sell
10:17:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1495	81,495.00	Member	Buy
10:17:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1500	(163,000.00)	Client	Sell
10:17:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1500	(407,500.00)	Client	Sell
10:17:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1500	407,500.00	Member	Buy
10:17:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1500	163,000.00	Member	Buy
10:28:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1381	162,762.00	Member	Buy
10:29:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1381	162,762.00	Member	Buy
10:30:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.1385	211,601.00	Member	Buy
10:40:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Client	Sell
10:40:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Member	Buy
10:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Client	Buy
10:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Member	Sell
10:56:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1600	(16,320.00)	Client	Sell
10:56:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1600	(48,960.00)	Client	Sell
10:56:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1600	(8,160.00)	Client	Sell
10:56:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1600	16,320.00	Member	Buy
10:56:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1600	48,960.00	Member	Buy
10:56:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1600	8,160.00	Member	Buy
10:57:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1616	612,120.00	Member	Buy
10:58:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1501	(4,075,050.00)	Client	Sell
10:58:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0727	403,635.00	Member	Buy
11:01:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	(81,600.00)	Client	Sell
11:01:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	81,600.00	Member	Buy
11:01:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.1340	(536,844.00)	Client	Sell
11:01:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.1340	536,844.00	Member	Buy
11:02:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.1640	146,952.00	Client	Buy
11:02:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.1640	(146,952.00)	Client	Sell
11:04:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1640	(16,328.00)	Client	Sell
11:04:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1640	16,328.00	Member	Buy
11:04:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1650	(8,165.00)	Client	Sell
11:04:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1650	8,165.00	Member	Buy
11:04:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1682	8,168.20	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:04:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1682	(8,168.20)	Member	Sell
11:05:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1634	2,040,850.00	Member	Buy
11:05:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1634	(2,040,850.00)	Member	Sell
11:07:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1634	40,817.00	Member	Buy
11:15:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	(81,600.00)	Client	Sell
11:15:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	81,600.00	Member	Buy
11:16:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1652	(81,652.00)	Client	Sell
11:16:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1652	81,652.00	Member	Buy
11:23:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1610	24,483.00	Client	Buy
11:23:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1610	(24,483.00)	Member	Sell
11:29:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1531	(489,186.00)	Client	Sell
11:29:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1531	489,186.00	Member	Buy
11:34:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1500	6,112,500.00	Member	Buy
11:34:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1500	(6,112,500.00)	Member	Sell
11:34:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1500	6,112,500.00	Member	Buy
11:34:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1500	(6,112,500.00)	Member	Sell
11:41:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1471	2,036,775.00	Member	Buy
11:41:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1470	4,073,500.00	Member	Buy
11:41:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1471	(2,036,775.00)	Member	Sell
11:41:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1470	(4,073,500.00)	Member	Sell
11:41:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1495	(81,495.00)	Client	Sell
11:41:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1495	81,495.00	Member	Buy
11:50:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1495	(32,598.00)	Client	Sell
11:50:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1495	32,598.00	Member	Buy
11:55:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.1336	(2,017,132.80)	Client	Sell
11:55:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.1336	2,017,132.80	Member	Buy
12:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1430	(1,221,450.00)	Client	Sell
12:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1430	1,221,450.00	Member	Buy
12:04:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2418	(247,254.00)	Client	Sell
12:04:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2418	247,254.00	Member	Buy
12:09:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1552	(40,776.00)	Client	Sell
12:09:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1552	40,776.00	Member	Buy
12:34:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1535	489,210.00	Client	Buy
12:34:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1535	(489,210.00)	Member	Sell
12:54:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1650	(40,825.00)	Client	Sell
12:54:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1650	40,825.00	Member	Buy
12:55:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1639	(408,195.00)	Client	Sell
12:55:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1639	408,195.00	Member	Buy
13:06:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	(41,800.00)	Client	Sell
13:06:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	41,800.00	Member	Buy
13:06:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2700	(41,350.00)	Client	Sell
13:06:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2700	41,350.00	Member	Buy
13:07:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1710	(245,130.00)	Client	Sell
13:07:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1710	245,130.00	Member	Buy
13:08:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1720	(8,172.00)	Client	Sell
13:08:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1720	8,172.00	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
13:15:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1528	(65,222.40)	Client	Sell
13:15:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1528	65,222.40	Member	Buy
13:15:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1673	4,083,650.00	Client	Buy
13:15:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1673	(4,083,650.00)	Member	Sell
14:03:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1386	406,930.00	Member	Buy
14:03:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1386	(406,930.00)	Member	Sell
14:30:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	(81,700.00)	Client	Sell
14:30:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	81,700.00	Member	Buy
14:31:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2706	(165,412.00)	Client	Sell
14:31:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2706	165,412.00	Member	Buy
14:31:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1800	(327,200.00)	Client	Sell
14:31:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1750	(40,875.00)	Client	Sell
14:31:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	81,800.00	Member	Buy
14:31:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1800	245,400.00	Member	Buy
14:31:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1750	40,875.00	Member	Buy
14:31:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2800	(828,000.00)	Client	Sell
14:31:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2800	828,000.00	Member	Buy
14:31:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1820	(40,910.00)	Client	Sell
14:31:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1820	40,910.00	Member	Buy
14:32:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1845	(8,184.50)	Client	Sell
14:32:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1845	8,184.50	Member	Buy
14:32:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.1850	(1,154,085.00)	Client	Sell
14:32:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.1850	1,154,085.00	Member	Buy
14:33:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1911	(163,822.00)	Client	Sell
14:33:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1911	163,822.00	Member	Buy
14:33:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1912	2,457,360.00	Member	Buy
14:33:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1912	(2,457,360.00)	Member	Sell
14:35:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1900	(81,900.00)	Client	Sell
14:35:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1900	81,900.00	Member	Buy
14:36:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1930	2,048,250.00	Member	Buy
14:36:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
14:36:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
14:36:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,000.00	Member	Buy
14:36:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,000.00	Member	Buy
14:36:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2000	(8,200.00)	Client	Sell
14:36:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2000	8,200.00	Member	Buy
14:37:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2000	(410,000.00)	Client	Sell
14:37:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2000	(205,000.00)	Client	Sell
14:38:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	(82,000.00)	Client	Sell
14:38:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2000	(164,000.00)	Client	Sell
14:38:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2000	3,280,000.00	Client	Buy
14:38:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	8.2000	(2,419,000.00)	Member	Sell
14:38:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1860	(2,046,500.00)	Client	Sell
14:38:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1580	407,900.00	Member	Buy
14:41:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1916	(6,135,508.40)	Member	Sell
14:41:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1916	6,135,508.40	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:55:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1661	(2,449,830.00)	Member	Sell
14:55:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1661	2,449,830.00	Member	Buy
14:58:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1735	(40,867.50)	Client	Sell
14:58:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1735	40,867.50	Member	Buy
14:58:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1773	(8,177.30)	Client	Sell
14:58:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1773	8,177.30	Member	Buy
14:58:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	306	306,000	8.1776	2,502,345.60	Member	Buy
14:58:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	306	306,000	8.1776	(2,502,345.60)	Member	Sell
15:05:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	159	159,000	8.1876	1,301,828.40	Member	Buy
15:05:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1900	(163,800.00)	Client	Sell
15:08:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1980	(204,950.00)	Client	Sell
15:08:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1980	204,950.00	Member	Buy
15:13:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	139	139,000	8.1900	(1,138,410.00)	Member	Sell
15:17:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	386	386,000	8.1924	3,162,266.40	Member	Buy
15:17:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	386	386,000	8.1924	(3,162,266.40)	Member	Sell
15:23:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1900	(409,500.00)	Client	Sell
15:23:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1900	409,500.00	Member	Buy
15:41:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1896	163,792.00	Member	Buy
15:43:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1950	122,925.00	Member	Buy
15:46:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1690	(57,183.00)	Client	Sell
15:46:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1690	57,183.00	Member	Buy
16:05:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1650	(81,650.00)	Client	Sell
16:05:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1650	81,650.00	Member	Buy
16:24:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1836	(6,137,700.00)	Member	Sell
16:24:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1836	6,137,700.00	Member	Buy
16:24:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1875	(81,875.00)	Client	Sell
16:24:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1875	81,875.00	Member	Buy
16:36:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1836	16,367.20	Client	Buy
16:36:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1836	(16,367.20)	Member	Sell
16:38:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1695	(122,542.50)	Client	Sell
16:38:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1695	122,542.50	Member	Buy
16:38:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.1850	(802,130.00)	Client	Sell
16:38:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.1850	802,130.00	Member	Buy
16:38:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1937	(122,905.50)	Member	Sell
16:38:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1937	122,905.50	Member	Buy
16:42:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1899	(24,569.70)	Client	Sell
16:42:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1899	24,569.70	Member	Buy
16:42:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1862	(8,186.20)	Client	Sell
16:42:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1862	8,186.20	Member	Buy
16:43:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1975	(8,197.50)	Client	Sell
16:43:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1975	8,197.50	Member	Buy
16:43:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1990	(245,970.00)	Client	Sell
16:43:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1990	245,970.00	Member	Buy
16:44:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1934	(16,386.80)	Client	Sell
16:44:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1934	16,386.80	Member	Buy
16:46:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	(82,000.00)	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
16:46:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	82,000.00	Member	Buy
16:46:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	82,000.00	Member	Buy
16:47:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2030	(8,203.00)	Client	Sell
16:47:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2030	8,203.00	Client	Buy
16:48:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2050	164,100.00	Client	Buy
16:48:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2050	(164,100.00)	Client	Sell
16:49:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2060	(205,150.00)	Client	Sell
16:49:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2070	(8,207.00)	Client	Sell
16:49:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2070	8,207.00	Member	Buy
16:49:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2060	205,150.00	Member	Buy
16:49:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3164	(249,492.00)	Member	Sell
16:49:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3164	249,492.00	Member	Buy
16:49:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3170	249,510.00	Member	Buy
16:49:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3170	(249,510.00)	Member	Sell
16:50:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	(83,200.00)	Client	Sell
16:50:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	83,200.00	Member	Buy
16:50:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2095	(8,209.50)	Client	Sell
16:50:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2100	(1,231,500.00)	Client	Sell
16:50:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2100	1,231,500.00	Client	Buy
16:50:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2099	82,099.00	Client	Buy
16:50:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2095	8,209.50	Client	Buy
16:52:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2200	(8,220.00)	Client	Sell
16:52:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2200	8,220.00	Member	Buy
16:52:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2222	(41,111.00)	Client	Sell
16:52:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2222	41,111.00	Member	Buy
16:53:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2200	(24,660.00)	Client	Sell
16:53:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2200	24,660.00	Member	Buy
16:54:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2185	2,054,625.00	Member	Buy
16:54:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2267	(246,801.00)	Client	Sell
16:54:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2267	246,801.00	Member	Buy
16:55:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2280	(8,228.00)	Client	Sell
16:55:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2280	8,228.00	Member	Buy
16:55:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	82,300.00	Member	Buy
16:55:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	(82,350.00)	Client	Sell
16:55:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	82,350.00	Member	Buy
16:56:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2316	(98,779.20)	Client	Sell
16:56:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2316	98,779.20	Member	Buy
16:57:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2435	2,060,875.00	Member	Buy
16:57:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2334	(205,835.00)	Client	Sell
16:57:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2334	205,835.00	Member	Buy
16:58:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2390	(8,239.00)	Client	Sell
16:58:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2450	(1,236,750.00)	Client	Sell
16:58:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2400	(412,000.00)	Client	Sell
16:58:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2345	(411,725.00)	Client	Sell
16:58:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2400	(32,960.00)	Client	Sell
16:58:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	255	255,000	8.2419	2,101,684.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:58:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2106	(656,848.00)	Client	Sell
16:59:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2495	206,237.50	Client	Buy
16:59:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2495	(82,495.00)	Member	Sell
16:59:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2500	(148,500.00)	Client	Sell
16:59:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2500	148,500.00	Member	Buy
16:59:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2465	(164,930.00)	Client	Sell
16:59:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2465	164,930.00	Member	Buy
16:59:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2500	(198,000.00)	Client	Sell
16:59:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2500	198,000.00	Member	Buy
16:59:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2362	(65,889.60)	Client	Sell
16:59:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2362	65,889.60	Member	Buy
17:00:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1835	409,175.00	Member	Buy
17:01:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2240	(4,112,000.00)	Client	Sell
17:01:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2085	410,425.00	Member	Buy
17:18:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.2655	2,025,047.50	Client	Buy
17:18:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.2655	(2,025,047.50)	Member	Sell
17:23:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2885	(4,144,250.00)	Client	Sell
17:23:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2885	4,144,250.00	Member	Buy
Total Futures					140		11,311	11,311,000		92,567,684.70		
Total Options												
Total for \$ / R Foreign Exchange Future					140		11,311	11,311,000		92,567,684.70		
14:37:52	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1985	4,099,250.00	Member	Buy
14:37:52	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1985	(4,099,250.00)	Member	Sell
16:24:19	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1827	(4,091,350.00)	Member	Sell
16:24:19	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1827	4,091,350.00	Member	Buy
Total Futures					2		10	1,000,000		8,190,600.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,190,600.00		
10:30:13	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.9335	6,453,816.50	Member	Buy
10:30:13	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.9335	(6,453,816.50)	Member	Sell
10:30:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.7870	6,380,713.00	Member	Buy
10:30:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.7870	(6,380,713.00)	Member	Sell
12:02:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000	(130,000.00)	Client	Sell
12:03:14	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0095	(520,380.00)	Member	Sell
12:04:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0118	1,301,180.00	Client	Buy
12:04:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0160	(650,800.00)	Member	Sell
12:08:51	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1215	(65,607.50)	Client	Sell
12:08:51	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1215	65,607.50	Member	Buy
12:44:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8610	(192,915.00)	Client	Sell
12:44:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8610	192,915.00	Member	Buy
12:57:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0200	(130,200.00)	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
12:57:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0200	130,200.00	Member	Buy
14:36:04	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0500	(130,500.00)	Client	Sell
14:36:04	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0500	130,500.00	Member	Buy
16:10:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8485	1,284,850.00	Client	Buy
16:10:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8485	(1,284,850.00)	Member	Sell
16:35:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8775	193,162.50	Client	Buy
16:35:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8775	(193,162.50)	Member	Sell
16:51:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0430	(26,086.00)	Client	Sell
16:51:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0430	26,086.00	Member	Buy
16:52:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9000	(1,290,000.00)	Client	Sell
16:52:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9000	1,290,000.00	Member	Buy
17:02:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.9200	9,044,000.00	Client	Buy
17:02:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.9200	(9,044,000.00)	Member	Sell
Total Futures					13		2,055	2,055,000		26,493,030.50		
Total Options												
Total for £ / R Foreign Exchange Future					13		2,055	2,055,000		26,493,030.50		
9:02:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500	(11,150.00)	Client	Sell
9:02:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500	11,150.00	Member	Buy
11:04:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000	(112,000.00)	Client	Sell
11:04:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000	112,000.00	Member	Buy
11:08:30	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1963	559,815.00	Member	Buy
11:08:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.1960	570,996.00	Member	Buy
11:08:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.1960	(570,996.00)	Member	Sell
11:08:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1963	(559,815.00)	Member	Sell
Total Futures					4		112	112,000		1,253,961.00		
Total Options												
Total for € / R Foreign Exchange Future					4		112	112,000		1,253,961.00		
8:52:59	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2045	(2,461,350.00)	Client	Sell
8:52:59	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2045	2,461,350.00	Member	Buy
12:53:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3053	(830,530.00)	Client	Sell
12:53:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3053	830,530.00	Member	Buy
13:15:25	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3040	(8,304,000.00)	Client	Sell
13:15:25	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3040	8,304,000.00	Member	Buy
13:42:15	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3000	(91,300.00)	Client	Sell
13:42:15	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3000	91,300.00	Member	Buy
15:07:38	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3250	4,162,500.00	Member	Buy
15:09:11	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3150	(4,157,500.00)	Client	Sell
15:09:11	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3150	4,157,500.00	Member	Buy
16:48:35	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3200	(249,600.00)	Client	Sell
16:48:35	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3200	249,600.00	Member	Buy
16:48:39	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3200	(416,000.00)	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
16:48:39	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3200	416,000.00	Member	Buy
16:56:34	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3550	(208,875.00)	Client	Sell
16:56:34	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3550	208,875.00	Member	Buy
17:03:23	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3505	2,505,150.00	Client	Buy
17:03:23	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3505	(2,505,150.00)	Member	Sell
Total Futures					10		2,566	2,566,000		21,305,555.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					10		2,566	2,566,000		21,305,555.00		

Total Futures					169		16,054	17,044,000		149,810,831.20		
Total Options												
Grand Total for all Instruments					169		16,054	17,044,000		149,810,831.20		