

# Currency Futures & Options Matched Trades

Report for 21/10/2011

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
8:15:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1825	(2,045,625.00)	Client	Sell
8:15:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1825	2,045,625.00	Member	Buy
8:15:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	625	625,000	8.1900	5,118,750.00	Member	Buy
8:22:28	\$ / R 17/09/2012	Foreign Exchange Future	C	9.20	1	1,000	2,000	2,000,000	633.2200	(1,266,440,000.00)	Client	Sell
8:22:28	\$ / R 17/09/2012	Foreign Exchange Future	C	9.20	1	1,000	2,000	2,000,000	633.2200	1,266,440,000.00	Member	Buy
8:22:28	\$ / R 17/09/2012	Foreign Exchange Future	P	8.60	1	1,000	2,000	2,000,000	837.5200	1,675,040,000.00	Client	Buy
8:22:28	\$ / R 17/09/2012	Foreign Exchange Future	P	8.60	1	1,000	2,000	2,000,000	837.5200	(1,675,040,000.00)	Member	Sell
8:25:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3550	(417,750.00)	Client	Sell
8:25:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3550	417,750.00	Member	Buy
8:34:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	692	692,000	8.3000	5,743,600.00	Client	Buy
8:34:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	692	692,000	8.3000	(5,743,600.00)	Member	Sell
8:36:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2618	(4,130,900.00)	Client	Sell
8:36:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2618	4,130,900.00	Member	Buy
8:43:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.2266	(3,084,975.00)	Client	Sell
8:43:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2266	4,113,300.00	Member	Buy
9:01:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2458	(82,458.00)	Client	Sell
9:01:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2458	82,458.00	Member	Buy
9:01:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2457	(8,245.70)	Client	Sell
9:01:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2457	8,245.70	Member	Buy
9:01:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2500	(272,250.00)	Client	Sell
9:01:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2490	(329,960.00)	Client	Sell
9:01:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2500	272,250.00	Member	Buy
9:01:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2490	329,960.00	Member	Buy
9:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2650	41,325.00	Client	Buy
9:05:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.2621	603,133.30	Member	Buy
9:05:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.2621	(603,133.30)	Member	Sell
9:06:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2621	(41,310.50)	Client	Sell
9:06:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2621	41,310.50	Member	Buy
9:06:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2650	41,325.00	Member	Buy
9:06:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4600	(42,300.00)	Client	Sell
9:06:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4600	42,300.00	Member	Buy
9:07:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2700	(8,270.00)	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
9:07:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2700	8,270.00	Client	Buy
9:07:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2701	(206,752.50)	Client	Sell
9:07:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2701	206,752.50	Member	Buy
9:09:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4802	42,401.00	Client	Buy
9:09:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4802	(42,401.00)	Member	Sell
9:10:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	625	625,000	8.1800	(5,112,500.00)	Client	Sell
9:10:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1275	812,750.00	Member	Buy
9:12:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2749	165,498.00	Client	Buy
9:12:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2749	(165,498.00)	Client	Sell
9:13:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.2701	(1,058,572.80)	Client	Sell
9:13:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.2701	1,058,572.80	Member	Buy
9:14:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2698	(6,202,350.00)	Member	Sell
9:14:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2698	6,202,350.00	Member	Buy
9:14:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	165,000.00	Client	Buy
9:14:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	(165,000.00)	Member	Sell
9:14:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2490	82,490.00	Client	Buy
9:14:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2490	(82,490.00)	Member	Sell
9:14:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.2749	(215,147.40)	Client	Sell
9:14:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.2749	215,147.40	Member	Buy
9:14:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2700	(165,400.00)	Client	Sell
9:14:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2750	82,750.00	Member	Buy
9:14:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2850	(1,242,750.00)	Client	Sell
9:14:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2850	1,242,750.00	Member	Buy
9:14:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2900	(8,290.00)	Client	Sell
9:14:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2900	8,290.00	Member	Buy
9:15:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2800	(165,600.00)	Client	Sell
9:15:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2800	165,600.00	Member	Buy
9:15:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2900	(829,000.00)	Client	Sell
9:15:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.2900	232,120.00	Member	Buy
9:15:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.2900	596,880.00	Member	Buy
9:15:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.2900	232,120.00	Member	Buy
9:15:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2945	207,362.50	Client	Buy
9:15:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.2900	596,880.00	Member	Buy
9:16:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2911	(829,110.00)	Client	Sell
9:16:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2900	24,870.00	Member	Buy
9:20:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2800	165,600.00	Client	Buy
9:20:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.2848	(480,518.40)	Client	Sell
9:20:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	82,800.00	Client	Buy
9:22:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	107	107,000	8.2704	(884,932.80)	Client	Sell
9:22:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.2704	810,499.20	Member	Buy
9:25:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2710	(248,130.00)	Client	Sell
9:25:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2710	248,130.00	Client	Buy
9:25:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3653	(418,265.00)	Client	Sell
9:25:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3653	418,265.00	Member	Buy
9:26:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2710	(8,271.00)	Client	Sell
9:26:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2710	8,271.00	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
9:28:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2710	82,710.00	Client	Buy
9:28:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2710	(82,710.00)	Client	Sell
9:29:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2785	(66,228.00)	Client	Sell
9:29:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2785	66,228.00	Client	Buy
9:30:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2710	(82,710.00)	Client	Sell
9:30:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2710	82,710.00	Client	Buy
9:30:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2710	74,439.00	Client	Buy
9:31:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	510	510,000	8.2835	(4,224,585.00)	Client	Sell
9:31:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	510	510,000	8.2835	4,224,585.00	Member	Buy
9:33:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	119	119,000	8.2601	(982,951.90)	Client	Sell
9:33:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	119	119,000	8.2601	982,951.90	Member	Buy
9:39:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2740	33,096.00	Client	Buy
9:39:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2740	(33,096.00)	Client	Sell
9:46:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2350	(329,400.00)	Client	Sell
9:46:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2350	329,400.00	Member	Buy
9:51:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2675	(4,133,750.00)	Client	Sell
9:51:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2675	4,133,750.00	Member	Buy
10:03:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2527	(330,108.00)	Client	Sell
10:03:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2527	330,108.00	Member	Buy
10:04:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2700	(8,270.00)	Client	Sell
10:04:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2740	57,918.00	Client	Buy
10:04:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2700	8,270.00	Client	Buy
10:04:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2740	(57,918.00)	Client	Sell
10:05:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2740	8,274.00	Client	Buy
10:05:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2740	(8,274.00)	Client	Sell
10:06:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.2680	(1,058,304.00)	Client	Sell
10:06:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.2680	1,058,304.00	Member	Buy
10:08:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2740	41,370.00	Client	Buy
10:08:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2740	(41,370.00)	Client	Sell
10:22:21	\$ / R 19/12/2011	Foreign Exchange Future	C	8.30	1	1,000	400	400,000	295.0000	(118,000,000.00)	Client	Sell
10:22:21	\$ / R 19/12/2011	Foreign Exchange Future	C	8.30	1	1,000	400	400,000	295.0000	118,000,000.00	Member	Buy
10:27:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2579	4,128,950.00	Member	Buy
10:27:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2579	(4,128,950.00)	Member	Sell
10:49:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4583	(253,749.00)	Client	Sell
10:49:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4583	253,749.00	Member	Buy
11:01:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2645	(247,935.00)	Client	Sell
11:01:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2645	247,935.00	Member	Buy
11:01:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3732	(83,732.00)	Client	Sell
11:01:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3732	83,732.00	Member	Buy
11:02:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2650	(49,590.00)	Client	Sell
11:02:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2650	49,590.00	Member	Buy
11:02:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2680	(8,268.00)	Client	Sell
11:02:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2680	8,268.00	Member	Buy
11:03:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2695	(132,312.00)	Client	Sell
11:03:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2690	(744,210.00)	Client	Sell
11:03:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2695	132,312.00	Member	Buy

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11:03:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2690	744,210.00	Member	Buy
11:04:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2740	(66,192.00)	Client	Sell
11:04:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2740	66,192.00	Member	Buy
11:06:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.2785	(215,241.00)	Client	Sell
11:06:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.2785	215,241.00	Member	Buy
11:06:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	(82,800.00)	Client	Sell
11:06:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	82,800.00	Member	Buy
11:09:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3900	(839,000.00)	Client	Sell
11:09:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3900	839,000.00	Member	Buy
11:10:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2875	(3,315,000.00)	Client	Sell
11:10:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2875	3,315,000.00	Member	Buy
11:24:27	\$ / R 19/12/2011	Foreign Exchange Future	C	8.30	1	1,000	400	400,000	280.0000	(112,000,000.00)	Client	Sell
11:24:27	\$ / R 19/12/2011	Foreign Exchange Future	C	8.30	1	1,000	400	400,000	280.0000	112,000,000.00	Client	Buy
11:35:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	(417,500.00)	Client	Sell
11:35:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	417,500.00	Member	Buy
11:50:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.2568	(1,288,060.80)	Member	Sell
11:50:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.2568	1,288,060.80	Member	Buy
11:51:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4380	(16,876.00)	Client	Sell
11:51:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4380	16,876.00	Member	Buy
11:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	41,250.00	Client	Buy
11:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	(41,250.00)	Client	Sell
12:01:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2503	4,125,150.00	Member	Buy
12:01:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2503	(4,125,150.00)	Member	Sell
12:17:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2486	(82,486.00)	Client	Sell
12:17:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2486	82,486.00	Member	Buy
12:41:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	629	629,000	8.2674	(5,200,194.60)	Client	Sell
12:41:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,439	2,439,000	8.2674	20,164,188.60	Member	Buy
12:50:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,757	1,757,000	8.2674	(14,525,821.80)	Client	Sell
12:50:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.2674	(438,172.20)	Client	Sell
13:06:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2400	206,000.00	Client	Buy
13:06:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2400	(206,000.00)	Member	Sell
13:08:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2269	(822,690.00)	Client	Sell
13:08:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2269	1,645,380.00	Member	Buy
13:08:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2269	(822,690.00)	Client	Sell
13:14:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2075	(16,415.00)	Client	Sell
13:14:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2075	16,415.00	Member	Buy
13:16:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2008	410,040.00	Member	Buy
13:16:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2008	(410,040.00)	Member	Sell
13:16:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.2007	(459,239.20)	Client	Sell
13:16:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.2007	459,239.20	Member	Buy
13:17:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2083	41,041.50	Client	Buy
13:17:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2083	(41,041.50)	Member	Sell
13:19:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.1995	368,977.50	Member	Buy
13:19:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.1995	(368,977.50)	Member	Sell
13:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.1978	(2,033,054.40)	Client	Sell
13:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.1978	2,033,054.40	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
13:35:19	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1900	32,760.00	Client	Buy
13:35:19	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1900	(32,760.00)	Client	Sell
13:35:31	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.3000	464,800.00	Client	Buy
13:35:31	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.3000	(464,800.00)	Member	Sell
13:36:16	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1900	(8,190.00)	Client	Sell
13:36:16	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1900	8,190.00	Member	Buy
13:37:54	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1825	(163,650.00)	Client	Sell
13:37:54	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1825	163,650.00	Member	Buy
13:39:27	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1801	(245,403.00)	Client	Sell
13:39:27	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1801	245,403.00	Member	Buy
13:41:59	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,139	1,139,000	8.1883	(9,326,473.70)	Client	Sell
13:41:59	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1882	6,141,150.00	Member	Buy
13:42:33	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1870	2,046,750.00	Member	Buy
13:42:50	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2000	(164,000.00)	Client	Sell
13:42:50	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2000	164,000.00	Member	Buy
13:43:01	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	139	139,000	8.1918	1,138,660.20	Member	Buy
13:51:24	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1979	6,148,425.00	Member	Buy
13:51:24	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1979	(6,148,425.00)	Member	Sell
13:51:42	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.2050	1,222,545.00	Client	Buy
13:51:42	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.2050	(1,222,545.00)	Member	Sell
13:53:56	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2004	2,050,100.00	Member	Buy
13:54:46	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1930	(2,048,250.00)	Client	Sell
13:54:46	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1930	2,048,250.00	Member	Buy
13:56:19	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1979	2,049,475.00	Member	Buy
13:56:59	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1910	(2,047,750.00)	Client	Sell
13:56:59	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1910	2,047,750.00	Member	Buy
14:13:44	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2111	(492,666.00)	Client	Sell
14:13:44	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2111	492,666.00	Member	Buy
14:16:58	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	(82,200.00)	Client	Sell
14:16:58	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	82,200.00	Member	Buy
14:17:45	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	739	739,000	8.2200	(6,074,580.00)	Member	Sell
14:17:45	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	739	739,000	8.2200	6,074,580.00	Member	Buy
14:32:06	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3877	(83,877.00)	Client	Sell
14:32:06	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3877	83,877.00	Member	Buy
14:41:25	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2040	(8,204.00)	Client	Sell
14:41:25	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2040	8,204.00	Member	Buy
14:41:32	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4000	(840,000.00)	Client	Sell
14:41:32	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4000	840,000.00	Member	Buy
14:53:50	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1911	(245,733.00)	Client	Sell
14:53:50	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1911	245,733.00	Member	Buy
15:01:00	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1878	(2,046,950.00)	Client	Sell
15:01:00	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1878	2,046,950.00	Member	Buy
15:04:36	\$/ R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	964	964,000	1,014.0000	(977,496,000.00)	Client	Sell
15:04:36	\$/ R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	964	964,000	1,014.0000	977,496,000.00	Member	Buy
15:17:24	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.2010	623,276.00	Client	Buy
15:17:24	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.2010	(623,276.00)	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
15:18:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1800	49,080.00	Client	Buy
15:18:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1800	(49,080.00)	Member	Sell
15:18:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1800	245,400.00	Client	Buy
15:18:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1800	(245,400.00)	Member	Sell
15:18:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	81,800.00	Client	Buy
15:18:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	(81,800.00)	Member	Sell
15:21:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1700	57,190.00	Client	Buy
15:21:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1700	(57,190.00)	Client	Sell
15:21:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.1700	1,168,310.00	Client	Buy
15:21:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.1700	(1,168,310.00)	Member	Sell
15:26:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1555	815,550.00	Client	Buy
15:26:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	(81,600.00)	Client	Sell
15:26:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1614	(8,161.40)	Client	Sell
15:26:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1614	8,161.40	Member	Buy
15:28:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1550	815,500.00	Client	Buy
15:29:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3434	(8,343.40)	Client	Sell
15:29:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3434	8,343.40	Member	Buy
15:30:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1550	(1,631,000.00)	Client	Sell
15:30:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1550	81,550.00	Member	Buy
15:31:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1723	(6,129,225.00)	Member	Sell
15:31:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1723	6,129,225.00	Member	Buy
15:37:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1551	1,223,265.00	Client	Buy
15:37:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1551	(1,223,265.00)	Member	Sell
15:39:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2266	(411,330.00)	Client	Sell
15:39:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2266	(616,995.00)	Client	Sell
15:41:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1511	407,555.00	Client	Buy
15:41:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1511	(407,555.00)	Member	Sell
15:45:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1619	(40,809.50)	Member	Sell
15:45:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1619	81,619.00	Client	Buy
15:45:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1619	(81,619.00)	Member	Sell
15:47:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1701	40,850.50	Client	Buy
15:47:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1701	(40,850.50)	Member	Sell
15:52:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.2743	2,076,849.30	Client	Buy
15:52:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2743	6,197,450.70	Client	Buy
15:52:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.2743	(2,076,849.30)	Member	Sell
15:52:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2743	(6,197,450.70)	Member	Sell
16:00:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1700	(89,870.00)	Client	Sell
16:00:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1700	89,870.00	Member	Buy
16:01:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1730	(2,043,250.00)	Member	Sell
16:03:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1790	2,044,750.00	Client	Buy
16:03:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2330	(205,825.00)	Member	Sell
16:04:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1790	(2,044,750.00)	Client	Sell
16:05:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1760	2,044,000.00	Client	Buy
16:05:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1760	(2,044,000.00)	Member	Sell
16:07:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1763	40,881.50	Client	Buy
16:07:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1763	(40,881.50)	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
16:17:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1743	408,715.00	Client	Buy
16:17:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1743	(408,715.00)	Member	Sell
16:24:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1534	163,068.00	Client	Buy
16:24:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1534	(163,068.00)	Member	Sell
16:32:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1580	(203,950.00)	Client	Sell
16:32:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1580	203,950.00	Member	Buy
16:33:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1643	(2,041,075.00)	Member	Sell
16:35:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1673	2,041,825.00	Client	Buy
16:35:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1943	(204,857.50)	Member	Sell
16:36:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1583	815,830.00	Client	Buy
16:36:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1583	(815,830.00)	Member	Sell
16:36:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2600	413,000.00	Client	Buy
16:36:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2600	(413,000.00)	Member	Sell
16:39:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2587	(412,935.00)	Member	Sell
16:39:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2587	412,935.00	Member	Buy
16:57:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1507	407,535.00	Client	Buy
16:58:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1501	8,150.10	Client	Buy
16:58:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1500	163,000.00	Client	Buy
16:58:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1500	(163,000.00)	Member	Sell
16:58:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1501	(8,150.10)	Member	Sell
16:59:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1400	(488,400.00)	Client	Sell
16:59:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1400	162,800.00	Client	Buy
16:59:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1400	325,600.00	Member	Buy
16:59:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	(81,400.00)	Client	Sell
16:59:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	81,400.00	Member	Buy
17:01:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	81,400.00	Client	Buy
17:01:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1489	(488,934.00)	Client	Sell
<b>Total Futures</b>					<b>140</b>		<b>18,792</b>	<b>18,791,500</b>		<b>154,764,866.90</b>		
<b>Total Options</b>					<b>5</b>		<b>5,764</b>	<b>5,764,000</b>		<b>4,148,976,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>145</b>		<b>24,556</b>	<b>24,555,500</b>		<b>4,303,740,866.90</b>		
8:34:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9802	103,841.60	Client	Buy
8:34:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9802	(103,841.60)	Member	Sell
9:03:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2950	(66,475.00)	Client	Sell
9:03:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2950	66,475.00	Member	Buy
9:12:16	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3400	(66,700.00)	Client	Sell
9:12:16	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3400	66,700.00	Member	Buy
9:40:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0060	(130,060.00)	Client	Sell
9:40:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0060	130,060.00	Member	Buy
13:24:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1714	(2,634,280.00)	Client	Sell
13:24:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1714	2,634,280.00	Member	Buy
13:29:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1614	(1,316,140.00)	Client	Sell
13:29:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.1614	1,645,175.00	Member	Buy
13:30:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1614	(329,035.00)	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
13:47:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0460	(13,046.00)	Client	Sell
13:47:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0460	13,046.00	Member	Buy
14:22:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0430	(13,043.00)	Client	Sell
14:22:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0430	13,043.00	Member	Buy
14:28:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0298	(65,149.00)	Client	Sell
14:28:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0298	65,149.00	Member	Buy
15:20:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9970	38,991.00	Member	Buy
15:20:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9970	(38,991.00)	Member	Sell
15:20:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9790	25,958.00	Member	Buy
15:20:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9790	(25,958.00)	Member	Sell
15:29:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1190	(1,311,900.00)	Client	Sell
15:29:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1190	1,311,900.00	Member	Buy
16:27:42	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1220	(131,220.00)	Client	Sell
16:27:42	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1220	131,220.00	Member	Buy
16:38:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9767	(25,953.40)	Client	Sell
16:38:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9767	25,953.40	Member	Buy
<b>Total Futures</b>					<b>15</b>		<b>477</b>	<b>477,000</b>		<b>6,271,792.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>15</b>		<b>477</b>	<b>477,000</b>		<b>6,271,792.00</b>		
9:35:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3600	22,720.00	Client	Buy
9:35:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3600	(22,720.00)	Member	Sell
10:39:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000	34,500.00	Client	Buy
10:39:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.5000	299,000.00	Client	Buy
10:39:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.5000	161,000.00	Client	Buy
10:39:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000	(34,500.00)	Member	Sell
10:39:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.5000	(299,000.00)	Member	Sell
10:39:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.5000	(161,000.00)	Member	Sell
10:39:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5000	69,000.00	Client	Buy
10:39:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000	34,500.00	Client	Buy
10:39:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5000	(69,000.00)	Member	Sell
10:39:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000	(34,500.00)	Member	Sell
10:44:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.5000	126,500.00	Client	Buy
10:44:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.5000	(126,500.00)	Member	Sell
11:04:50	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6400	(116,400.00)	Client	Sell
11:04:50	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6400	116,400.00	Member	Buy
12:04:29	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6105	(11,610.50)	Client	Sell
12:04:29	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6105	11,610.50	Member	Buy
12:51:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3385	(2,834,625.00)	Client	Sell
12:51:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3385	2,834,625.00	Member	Buy
15:26:18	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3140	(56,570.00)	Client	Sell
15:26:18	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3140	56,570.00	Member	Buy
16:41:58	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2950	(22,590.00)	Client	Sell
16:41:58	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2950	22,590.00	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>12</b>		<b>333</b>	<b>333,000</b>		<b>3,789,015.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>333</b>	<b>333,000</b>		<b>3,789,015.50</b>		
9:07:58	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3900	(209,750.00)	Client	Sell
9:07:58	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3900	209,750.00	Member	Buy
9:18:48	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	421,000.00	Client	Buy
9:18:48	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	(421,000.00)	Member	Sell
9:20:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4053	(840,530.00)	Client	Sell
9:20:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4053	840,530.00	Member	Buy
9:26:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4027	840,270.00	Client	Buy
9:26:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4027	(840,270.00)	Member	Sell
9:39:18	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4000	(336,000.00)	Member	Sell
9:39:18	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4000	336,000.00	Client	Buy
9:43:54	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4000	67,200.00	Client	Buy
9:43:54	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4000	(67,200.00)	Member	Sell
9:46:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3738	(4,186,900.00)	Client	Sell
9:46:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3738	4,186,900.00	Member	Buy
13:47:53	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	(83,800.00)	Client	Sell
13:47:53	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	83,800.00	Member	Buy
15:20:40	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,016	1,016,000	8.2450	8,376,920.00	Member	Buy
15:20:40	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,016	1,016,000	8.4250	(8,559,800.00)	Member	Sell
16:27:33	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4045	(84,045.00)	Client	Sell
16:27:33	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4045	84,045.00	Member	Buy
16:32:21	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3750	(75,375.00)	Client	Sell
16:32:21	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3750	75,375.00	Member	Buy
16:32:24	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3790	(6,703,200.00)	Client	Sell
16:32:24	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3790	6,703,200.00	Member	Buy
<b>Total Futures</b>					<b>12</b>		<b>2,668</b>	<b>2,668,000</b>		<b>22,316,430.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>12</b>		<b>2,668</b>	<b>2,668,000</b>		<b>22,316,430.00</b>		
<b>Total Futures</b>					<b>178</b>		<b>22,270</b>	<b>22,269,500</b>		<b>187,142,104.40</b>		
<b>Total Options</b>					<b>5</b>		<b>5,764</b>	<b>5,764,000</b>		<b>4,148,976,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>183</b>		<b>28,034</b>	<b>28,033,500</b>		<b>4,336,118,104.40</b>		