

Currency Futures & Options Matched Trades

Report for 16/11/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:10:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5000	(2,125,000.00)	Client	Sell
8:10:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5000	2,125,000.00	Member	Buy
8:14:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1685	(2,450,550.00)	Client	Sell
8:14:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2185	(821,850.00)	Client	Sell
8:14:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2430	3,297,200.00	Client	Buy
8:14:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1685	2,450,550.00	Member	Buy
8:14:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2185	821,850.00	Member	Buy
8:14:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2430	(3,297,200.00)	Member	Sell
8:30:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2660	(1,239,900.00)	Client	Sell
8:30:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2660	1,239,900.00	Member	Buy
8:32:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2335	(1,235,025.00)	Client	Sell
8:32:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2569	825,690.00	Member	Buy
8:32:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1869	409,345.00	Member	Buy
8:39:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1050	(1,013,125.00)	Member	Sell
8:39:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1635	8,163,500.00	Member	Buy
8:39:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1050	1,013,125.00	Member	Buy
8:41:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1896	(3,275,840.00)	Client	Sell
8:41:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1896	3,275,840.00	Member	Buy
8:47:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1585	(4,079,250.00)	Client	Sell
8:47:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1585	4,079,250.00	Member	Buy
8:54:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2596	(2,064,900.00)	Client	Sell
8:54:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2596	2,064,900.00	Member	Buy
8:56:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2725	(2,895,375.00)	Member	Sell
8:59:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2110	4,105,500.00	Member	Buy
8:59:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2795	2,897,825.00	Client	Buy
8:59:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3425	(291,987.50)	Member	Sell
9:01:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2407	(65,925.60)	Client	Sell
9:01:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2407	65,925.60	Member	Buy
9:01:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2412	(271,959.60)	Client	Sell
9:01:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2412	271,959.60	Member	Buy
9:01:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2417	(412,085.00)	Client	Sell
9:01:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2417	412,085.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:02:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3346	(166,692.00)	Client	Sell
9:02:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3346	166,692.00	Member	Buy
9:02:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.2407	(354,350.10)	Client	Sell
9:02:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.2407	354,350.10	Member	Buy
9:02:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2412	82,412.00	Member	Buy
9:02:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2392	(65,913.60)	Client	Sell
9:02:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2392	65,913.60	Member	Buy
9:02:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2402	(206,005.00)	Client	Sell
9:02:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2402	206,005.00	Member	Buy
9:03:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3400	(41,700.00)	Client	Sell
9:03:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3400	41,700.00	Member	Buy
9:03:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2468	41,234.00	Client	Buy
9:03:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2468	(41,234.00)	Member	Sell
9:03:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	(83,400.00)	Client	Sell
9:03:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	83,400.00	Member	Buy
9:03:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	(84,500.00)	Client	Sell
9:03:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,500.00	Member	Buy
9:03:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2405	(41,202.50)	Client	Sell
9:03:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2405	41,202.50	Member	Buy
9:03:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2475	82,475.00	Member	Buy
9:04:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2493	(49,495.80)	Client	Sell
9:04:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2493	49,495.80	Member	Buy
9:04:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	(82,500.00)	Client	Sell
9:04:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	82,500.00	Member	Buy
9:04:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	(165,000.00)	Client	Sell
9:04:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	82,500.00	Member	Buy
9:04:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	165,000.00	Member	Buy
9:04:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	41,250.00	Member	Buy
9:05:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	41,300.00	Client	Buy
9:05:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	41,300.00	Client	Buy
9:05:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2418	(41,209.00)	Client	Sell
9:05:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2418	41,209.00	Member	Buy
9:05:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2605	(1,239,075.00)	Client	Sell
9:05:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2605	1,239,075.00	Member	Buy
9:05:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2603	(33,041.20)	Client	Sell
9:05:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2603	33,041.20	Member	Buy
9:06:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2700	90,970.00	Client	Buy
9:06:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2699	82,699.00	Client	Buy
9:06:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2700	(90,970.00)	Client	Sell
9:07:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2650	(41,325.00)	Client	Sell
9:07:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2650	41,325.00	Client	Buy
9:08:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2700	(57,890.00)	Client	Sell
9:08:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2700	57,890.00	Client	Buy
9:08:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3814	8,381.40	Client	Buy
9:08:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3814	(8,381.40)	Member	Sell
9:08:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.2650	(388,455.00)	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
9:08:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.2650	388,455.00	Client	Buy
9:08:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2650	(24,795.00)	Client	Sell
9:08:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3669	(1,673,380.00)	Client	Sell
9:08:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3669	1,673,380.00	Member	Buy
9:08:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2700	(165,400.00)	Client	Sell
9:08:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2700	(66,160.00)	Client	Sell
9:10:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2750	(1,241,250.00)	Client	Sell
9:10:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2571	(495,426.00)	Client	Sell
9:10:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2750	82,750.00	Member	Buy
9:10:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2750	1,241,250.00	Member	Buy
9:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.2890	306,693.00	Client	Buy
9:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.2890	(306,693.00)	Member	Sell
9:11:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2703	(330,812.00)	Client	Sell
9:11:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2703	330,812.00	Member	Buy
9:12:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3714	(41,857.00)	Client	Sell
9:12:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3714	41,857.00	Member	Buy
9:12:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2705	(165,410.00)	Client	Sell
9:12:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2705	165,410.00	Member	Buy
9:14:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2705	(206,762.50)	Client	Sell
9:14:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2705	206,762.50	Member	Buy
9:14:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2705	82,705.00	Member	Buy
9:14:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3724	(167,448.00)	Client	Sell
9:14:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3724	167,448.00	Member	Buy
9:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2539	4,126,950.00	Client	Buy
9:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2539	(4,126,950.00)	Member	Sell
9:17:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3583	(4,179,150.00)	Client	Sell
9:17:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3583	4,179,150.00	Member	Buy
9:17:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2040	(4,102,000.00)	Client	Sell
9:17:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1410	407,050.00	Member	Buy
9:18:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2720	(33,088.00)	Client	Sell
9:18:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2720	33,088.00	Client	Buy
9:18:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1485	(8,148,500.00)	Client	Sell
9:18:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2720	(132,352.00)	Client	Sell
9:18:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2715	(827,150.00)	Client	Sell
9:18:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2720	132,352.00	Member	Buy
9:18:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2715	827,150.00	Member	Buy
9:18:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0135	801,350.00	Member	Buy
9:19:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2750	(41,375.00)	Client	Sell
9:19:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2753	(827,530.00)	Client	Sell
9:19:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2753	827,530.00	Member	Buy
9:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4700	(84,700.00)	Client	Sell
9:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4700	84,700.00	Member	Buy
9:20:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2721	413,605.00	Client	Buy
9:20:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2765	(16,553.00)	Client	Sell
9:20:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2785	(16,557.00)	Member	Sell
9:20:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2767	(82,767.00)	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
9:23:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2700	33,080.00	Client	Buy
9:27:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	41,300.00	Client	Buy
9:27:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2640	(82,640.00)	Client	Sell
9:27:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	41,300.00	Member	Buy
9:27:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2600	8,260.00	Member	Buy
9:28:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3746	(41,873.00)	Client	Sell
9:28:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3746	41,873.00	Member	Buy
9:33:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3824	83,824.00	Member	Buy
9:33:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3824	(83,824.00)	Member	Sell
9:33:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2700	(82,700.00)	Client	Sell
9:33:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2700	82,700.00	Member	Buy
9:33:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3844	419,220.00	Member	Buy
9:33:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3844	(419,220.00)	Member	Sell
9:33:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2720	(413,600.00)	Client	Sell
9:33:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2720	413,600.00	Member	Buy
9:33:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2722	(827,220.00)	Client	Sell
9:33:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2722	827,220.00	Member	Buy
9:36:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2545	82,545.00	Member	Buy
9:41:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	825,000.00	Client	Buy
9:41:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2515	825,150.00	Client	Buy
9:41:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2515	(825,150.00)	Member	Sell
9:41:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	(825,000.00)	Member	Sell
9:47:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2382	(164,764.00)	Client	Sell
9:47:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2382	164,764.00	Member	Buy
9:53:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3245	(1,664,900.00)	Client	Sell
9:53:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3245	2,081,125.00	Member	Buy
9:54:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2288	(90,516.80)	Member	Sell
9:54:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2550	90,805.00	Client	Buy
9:54:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2550	(90,805.00)	Member	Sell
9:56:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2333	(205,832.50)	Client	Sell
9:56:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2333	411,665.00	Member	Buy
9:58:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2333	(205,832.50)	Client	Sell
9:59:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2400	32,960.00	Client	Buy
9:59:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	(82,500.00)	Client	Sell
9:59:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2407	824,070.00	Client	Buy
9:59:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	92	92,000	8.2408	(758,153.60)	Member	Sell
10:02:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2400	(41,200.00)	Client	Sell
10:02:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	744	744,000	8.2433	6,133,015.20	Member	Buy
10:02:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2400	41,200.00	Member	Buy
10:02:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	744	744,000	8.2433	(6,133,015.20)	Member	Sell
10:04:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2458	(82,458.00)	Client	Sell
10:04:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2458	82,458.00	Member	Buy
10:09:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2292	(246,876.00)	Client	Sell
10:09:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2292	246,876.00	Member	Buy
10:10:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3407	125,110.50	Client	Buy
10:10:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3407	(125,110.50)	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
10:10:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2294	(123,441.00)	Client	Sell
10:10:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2294	123,441.00	Member	Buy
10:11:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2221	(164,442.00)	Client	Sell
10:11:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2221	164,442.00	Member	Buy
10:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2200	822,000.00	Client	Buy
10:14:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2126	(3,285,040.00)	Client	Sell
10:14:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2126	3,285,040.00	Member	Buy
10:14:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2124	1,642,480.00	Member	Buy
10:14:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2123	821,230.00	Member	Buy
10:20:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2050	205,125.00	Client	Buy
10:20:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2050	(205,125.00)	Member	Sell
10:23:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.2458	(296,848.80)	Client	Sell
10:23:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2000	49,200.00	Member	Buy
10:24:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2031	(16,406.20)	Client	Sell
10:27:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3070	(415,350.00)	Client	Sell
10:27:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3070	415,350.00	Member	Buy
10:30:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2100	8,210.00	Client	Buy
10:30:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2100	(8,210.00)	Client	Sell
10:31:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3999	(83,999.00)	Client	Sell
10:31:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3999	83,999.00	Member	Buy
10:32:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	108	108,000	8.2100	(886,680.00)	Client	Sell
10:32:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	108	108,000	8.2100	886,680.00	Member	Buy
10:38:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2100	(8,210.00)	Client	Sell
10:40:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.2100	(402,290.00)	Client	Sell
10:40:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.2100	402,290.00	Member	Buy
10:40:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2100	(205,250.00)	Client	Sell
10:40:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2100	205,250.00	Member	Buy
10:44:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3245	(416,225.00)	Client	Sell
10:48:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4020	84,020.00	Member	Buy
10:49:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2085	(8,208.50)	Client	Sell
10:49:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2207	57,544.90	Client	Buy
10:50:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2085	(262,672.00)	Client	Sell
10:50:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2085	262,672.00	Member	Buy
10:51:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2100	(164,200.00)	Client	Sell
10:51:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2100	164,200.00	Member	Buy
10:51:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2100	(164,200.00)	Client	Sell
10:51:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2100	164,200.00	Member	Buy
10:52:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2148	(8,214,800.00)	Member	Sell
10:52:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2148	8,214,800.00	Member	Buy
10:52:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3920	(83,920.00)	Client	Sell
10:52:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3920	83,920.00	Member	Buy
10:53:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4040	(42,020.00)	Client	Sell
10:53:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4040	42,020.00	Member	Buy
10:55:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2060	98,472.00	Member	Buy
10:55:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4035	(84,035.00)	Client	Sell
10:55:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4035	84,035.00	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
10:55:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2120	82,120.00	Client	Buy
10:55:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2120	(82,120.00)	Member	Sell
10:55:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2060	24,618.00	Member	Buy
10:56:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2040	(98,448.00)	Client	Sell
10:56:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2040	98,448.00	Member	Buy
10:56:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2040	(24,612.00)	Client	Sell
10:56:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2040	24,612.00	Member	Buy
10:56:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3200	(208,000.00)	Client	Sell
10:56:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3200	208,000.00	Member	Buy
10:56:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2150	(8,215.00)	Client	Sell
10:56:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2150	8,215.00	Member	Buy
10:56:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2150	821,500.00	Member	Buy
10:57:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2100	16,420.00	Member	Buy
10:57:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2040	(16,408.00)	Client	Sell
10:57:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2040	16,408.00	Member	Buy
11:00:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2176	410,880.00	Client	Buy
11:00:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2176	(410,880.00)	Member	Sell
11:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3215	(49,929.00)	Client	Sell
11:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3215	49,929.00	Member	Buy
11:10:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2204	8,220,400.00	Member	Buy
11:10:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2204	(8,220,400.00)	Member	Sell
11:12:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3071	(83,071.00)	Client	Sell
11:12:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3071	83,071.00	Client	Buy
11:13:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	(82,000.00)	Client	Sell
11:13:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	82,000.00	Member	Buy
11:14:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1996	(81,996.00)	Client	Sell
11:14:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1996	81,996.00	Member	Buy
11:15:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3995	(167,990.00)	Client	Sell
11:15:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3995	167,990.00	Member	Buy
11:20:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2070	(82,070.00)	Client	Sell
11:20:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2070	82,070.00	Member	Buy
11:30:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1932	(245,796.00)	Client	Sell
11:30:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1932	245,796.00	Member	Buy
11:35:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2243	(411,215.00)	Client	Sell
11:35:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2243	411,215.00	Member	Buy
11:36:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2243	411,215.00	Client	Buy
11:36:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1850	(409,250.00)	Client	Sell
11:36:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1850	409,250.00	Member	Buy
11:37:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2155	(4,107,750.00)	Client	Sell
11:37:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2263	411,315.00	Member	Buy
11:41:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1890	(73,701.00)	Client	Sell
11:41:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1890	73,701.00	Member	Buy
11:54:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2105	8,210.50	Client	Buy
11:54:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2105	(8,210.50)	Member	Sell
11:55:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2045	(16,409.00)	Client	Sell
11:55:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2045	16,409.00	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
11:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2045	(82,045.00)	Client	Sell
11:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2045	82,045.00	Member	Buy
12:06:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1995	4,099,750.00	Member	Buy
12:08:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1950	(204,875.00)	Client	Sell
12:08:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1950	204,875.00	Member	Buy
12:10:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1895	(4,094,750.00)	Client	Sell
12:10:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0995	404,975.00	Member	Buy
12:17:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2076	(131,321.60)	Client	Sell
12:17:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2076	131,321.60	Member	Buy
12:17:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2077	(287,269.50)	Client	Sell
12:17:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2077	287,269.50	Member	Buy
12:25:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2140	(41,070.00)	Client	Sell
12:25:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2140	41,070.00	Member	Buy
12:39:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2233	(123,349.50)	Client	Sell
12:39:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2233	123,349.50	Member	Buy
12:42:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4230	(252,690.00)	Client	Sell
12:42:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4230	252,690.00	Member	Buy
12:43:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2365	8,236.50	Client	Buy
12:43:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2365	(8,236.50)	Member	Sell
12:59:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2395	823,950.00	Client	Buy
12:59:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2395	(823,950.00)	Member	Sell
13:06:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3071	(16,614,200.00)	Member	Sell
13:06:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3071	16,614,200.00	Member	Buy
13:06:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2193	(205,482.50)	Client	Sell
13:06:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2193	4,109,650.00	Member	Buy
13:08:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4240	4,212,000.00	Member	Buy
13:08:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.4240	(7,581,600.00)	Client	Sell
13:08:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4240	3,369,600.00	Member	Buy
13:26:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2340	205,850.00	Client	Buy
13:26:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2340	(205,850.00)	Member	Sell
13:27:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2289	(4,114,450.00)	Member	Sell
13:27:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2289	4,114,450.00	Member	Buy
13:27:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3315	(8,331,500.00)	Member	Sell
13:27:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3315	8,331,500.00	Member	Buy
13:33:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3330	(83,330.00)	Client	Sell
13:33:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3330	83,330.00	Member	Buy
13:37:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.2399	(1,812,778.00)	Member	Sell
13:40:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2434	2,060,850.00	Client	Buy
13:40:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2574	(412,870.00)	Member	Sell
13:43:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2280	(246,840.00)	Client	Sell
13:43:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2280	246,840.00	Member	Buy
13:46:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2280	(4,114,000.00)	Member	Sell
13:46:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2280	4,114,000.00	Member	Buy
13:58:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2077	287,269.50	Client	Buy
13:58:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2077	(287,269.50)	Member	Sell
14:05:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1926	(245,778.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:05:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1926	245,778.00	Member	Buy
14:05:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4035	4,201,750.00	Member	Buy
14:05:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4035	(4,201,750.00)	Member	Sell
14:06:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2000	8,200,000.00	Member	Buy
14:06:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2000	(8,200,000.00)	Member	Sell
14:08:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3935	4,196,750.00	Member	Buy
14:08:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3935	(4,196,750.00)	Member	Sell
14:08:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.2971	(16,594,200.00)	Client	Sell
14:08:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.2971	16,594,200.00	Member	Buy
14:10:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1900	(819,000.00)	Member	Sell
14:10:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1900	819,000.00	Member	Buy
14:17:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.1810	1,390,770.00	Client	Buy
14:18:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1829	2,454,870.00	Member	Buy
14:19:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.1942	1,393,014.00	Member	Buy
14:19:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.1942	(1,393,014.00)	Member	Sell
14:19:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.1810	(1,390,770.00)	Client	Sell
14:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.1942	1,393,014.00	Client	Buy
14:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.1942	(1,393,014.00)	Member	Sell
14:19:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1700	(2,451,000.00)	Client	Sell
14:19:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1700	2,451,000.00	Member	Buy
14:21:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2890	(248,670.00)	Member	Sell
14:21:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2890	248,670.00	Member	Buy
14:22:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1750	(1,635,000.00)	Client	Sell
14:22:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1750	1,635,000.00	Member	Buy
14:23:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2885	248,655.00	Member	Buy
14:23:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2885	(248,655.00)	Member	Sell
14:25:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1700	24,510.00	Client	Buy
14:25:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1692	(57,184.40)	Client	Sell
14:25:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1686	32,674.40	Member	Buy
15:05:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2000	(32,800.00)	Client	Sell
15:05:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2000	(8,200.00)	Client	Sell
15:05:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2000	32,800.00	Member	Buy
15:05:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2000	8,200.00	Member	Buy
15:07:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2022	(164,044.00)	Client	Sell
15:07:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2022	164,044.00	Member	Buy
15:10:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	(41,050.00)	Client	Sell
15:10:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	41,050.00	Client	Buy
15:24:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1923	327,692.00	Member	Buy
15:25:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1922	(327,688.00)	Client	Sell
15:25:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1922	327,688.00	Member	Buy
15:33:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2091	164,182.00	Client	Buy
15:33:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2091	(164,182.00)	Member	Sell
15:44:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2300	(246,900.00)	Client	Sell
15:44:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2300	246,900.00	Member	Buy
15:47:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2130	(1,231,950.00)	Client	Sell
15:47:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2130	1,231,950.00	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
15:49:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2200	(411,000.00)	Client	Sell
15:49:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2245	(1,644,900.00)	Member	Sell
15:54:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2315	2,057,875.00	Client	Buy
15:54:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3026	(207,565.00)	Member	Sell
16:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2210	(1,233,150.00)	Member	Sell
16:10:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2010	(3,280,400.00)	Client	Sell
16:10:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2010	3,280,400.00	Client	Buy
16:11:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2126	3,285,040.00	Client	Buy
16:11:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2126	(3,285,040.00)	Client	Sell
16:20:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2138	(82,138.00)	Client	Sell
16:20:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2138	82,138.00	Member	Buy
16:40:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.2483	49,489,800.00	Client	Buy
16:40:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.2483	(49,489,800.00)	Member	Sell
16:42:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1921	(40,960.50)	Client	Sell
16:42:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1921	40,960.50	Member	Buy
16:44:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2100	(4,105,000.00)	Member	Sell
16:45:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2110	287,385.00	Client	Buy
16:45:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2110	(287,385.00)	Member	Sell
16:48:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1983	(40,991.50)	Client	Sell
16:48:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1983	40,991.50	Member	Buy
16:51:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2280	1,234,200.00	Client	Buy
16:51:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2280	(1,234,200.00)	Member	Sell
16:52:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2170	4,108,500.00	Client	Buy
16:52:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2800	(414,000.00)	Member	Sell
17:12:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	131	131,000	8.2193	(1,076,728.30)	Client	Sell
17:12:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2193	(73,973.70)	Client	Sell
17:12:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2193	(32,877.20)	Client	Sell
17:12:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.2193	(764,394.90)	Client	Sell
17:12:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	157	157,000	8.2193	(1,290,430.10)	Client	Sell
17:12:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.2193	(435,622.90)	Client	Sell
17:12:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.2193	(230,140.40)	Client	Sell
17:17:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2230	(4,111,500.00)	Member	Sell
17:21:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2300	4,115,000.00	Client	Buy
17:21:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2930	(414,650.00)	Member	Sell
Total Futures					194		32,849	32,848,500		271,138,276.15		
Total Options												
Total for \$ / R Foreign Exchange Future					194		32,849	32,848,500		271,138,276.15		
8:14:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9530	(3,885,900.00)	Client	Sell
8:14:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9530	3,885,900.00	Member	Buy
8:21:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1630	(329,075.00)	Client	Sell
8:21:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1630	329,075.00	Member	Buy
8:39:48	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1895	1,318,950.00	Client	Buy
8:39:48	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1895	(1,978,425.00)	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
9:23:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1895	659,475.00	Client	Buy
9:28:53	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1875	(2,637,500.00)	Client	Sell
9:28:53	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1875	2,637,500.00	Member	Buy
9:33:52	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3300	(66,650.00)	Client	Sell
9:33:52	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3300	66,650.00	Member	Buy
9:53:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9610	(2,592,200.00)	Client	Sell
9:53:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9610	2,592,200.00	Member	Buy
10:04:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9900	64,950.00	Client	Buy
10:04:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9900	(64,950.00)	Member	Sell
10:22:22	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.9725	(298,367.50)	Client	Sell
10:22:22	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.9725	298,367.50	Member	Buy
12:17:45	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2540	26,508.00	Client	Buy
12:17:45	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2540	(26,508.00)	Member	Sell
Total Futures					10		910	910,000		11,879,575.50		
Total Options												
Total for £ / R Foreign Exchange Future					10		910	910,000		11,879,575.50		
8:14:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2520	(281,300.00)	Client	Sell
8:14:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2520	281,300.00	Member	Buy
9:20:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3900	(113,900.00)	Client	Sell
9:20:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3900	113,900.00	Member	Buy
9:58:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2255	(33,676.50)	Client	Sell
9:58:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2255	33,676.50	Member	Buy
10:37:33	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0850	(55,425.00)	Client	Sell
10:37:33	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0850	55,425.00	Member	Buy
11:53:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0960	(11,096.00)	Client	Sell
11:53:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0960	11,096.00	Member	Buy
13:06:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1330	(667,980.00)	Client	Sell
13:06:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1330	5,566,500.00	Member	Buy
13:52:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0811	11,081.10	Client	Buy
13:52:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0811	(11,081.10)	Member	Sell
17:13:57	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	440	440,000	11.1330	(4,898,520.00)	Client	Sell
Total Futures					8		545	545,000		6,072,978.60		
Total Options												
Total for € / R Foreign Exchange Future					8		545	545,000		6,072,978.60		
9:16:57	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	(41,800.00)	Client	Sell
9:16:57	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	41,800.00	Member	Buy
Total Futures					1		5	5,000		41,800.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		5	5,000		41,800.00		

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
9:11:17	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0590	322,360.00	Client	Buy
9:11:17	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0590	(322,360.00)	Member	Sell
15:07:32	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0060	160,120.00	Client	Buy
15:07:32	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0060	(160,120.00)	Member	Sell
Total Futures					2		60	60,000		482,480.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		60	60,000		482,480.00		
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Total Futures					214		34,369	34,368,500		289,615,110.25		
Total Options												
Grand Total for all Instruments					214		34,369	34,368,500		289,615,110.25		