

Currency Futures & Options Matched Trades

Report for 22/11/2011

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
8:04:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3422	(1,668,440.00)	Client	Sell
8:04:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3060	(830,600.00)	Client	Sell
8:04:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3427	(1,001,124.00)	Client	Sell
8:04:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3427	1,001,124.00	Member	Buy
8:04:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3060	830,600.00	Member	Buy
8:04:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3664	836,640.00	Member	Buy
8:04:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3180	831,800.00	Member	Buy
8:10:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3445	(2,086,125.00)	Client	Sell
8:10:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3445	2,086,125.00	Member	Buy
8:22:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4425	84,425.00	Member	Buy
8:25:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	8.3575	(9,109,675.00)	Member	Sell
8:25:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.3590	1,471,184.00	Client	Buy
8:25:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.3590	(1,471,184.00)	Member	Sell
8:31:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3445	(2,086,125.00)	Client	Sell
8:31:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3445	2,086,125.00	Member	Buy
8:33:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3445	2,086,125.00	Client	Buy
8:33:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3445	(2,086,125.00)	Member	Sell
8:37:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4325	(84,325.00)	Client	Sell
8:37:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4325	84,325.00	Member	Buy
8:38:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	8.3675	9,120,575.00	Client	Buy
8:38:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	109	109,000	8.4575	(921,867.50)	Member	Sell
8:39:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4499	(8,449,900.00)	Member	Sell
9:00:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3440	2,086,000.00	Member	Buy
9:01:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.4460	(1,199,332.00)	Client	Sell
9:01:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.4460	1,199,332.00	Member	Buy
9:03:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3305	(8,330.50)	Client	Sell
9:03:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3305	8,330.50	Member	Buy
9:09:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4306	(84,306.00)	Client	Sell
9:09:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4306	84,306.00	Member	Buy
9:09:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3305	(24,991.50)	Client	Sell
9:09:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3305	24,991.50	Member	Buy
9:09:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4489	42,244.50	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
9:09:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4489	(42,244.50)	Member	Sell
9:09:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3370	(41,685.00)	Client	Sell
9:09:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3370	41,685.00	Member	Buy
9:11:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3305	(24,991.50)	Client	Sell
9:11:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3305	24,991.50	Member	Buy
9:12:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4310	42,155.00	Member	Buy
9:12:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3300	16,660.00	Client	Buy
9:12:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3300	(16,660.00)	Client	Sell
9:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.3305	1,124,617.50	Member	Buy
9:14:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3445	83,445.00	Client	Buy
9:14:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3445	(83,445.00)	Member	Sell
9:17:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3305	(41,652.50)	Client	Sell
9:17:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3305	41,652.50	Member	Buy
9:17:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3305	2,082,625.00	Member	Buy
9:19:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3234	(2,080,850.00)	Client	Sell
9:19:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2595	206,487.50	Member	Buy
9:19:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3300	208,250.00	Client	Buy
9:19:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3300	(208,250.00)	Client	Sell
9:21:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3420	(2,085,500.00)	Client	Sell
9:21:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3240	208,100.00	Member	Buy
9:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.4299	(1,053,737.50)	Client	Sell
9:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4299	1,011,588.00	Member	Buy
9:21:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3300	41,650.00	Client	Buy
9:21:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3300	(41,650.00)	Client	Sell
9:22:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4599	8,459,900.00	Client	Buy
9:22:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5499	(854,990.00)	Member	Sell
9:23:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.3415	6,247,783.50	Member	Buy
9:23:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.3415	(6,247,783.50)	Member	Sell
9:24:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.4450	6,325,305.00	Member	Buy
9:24:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.4450	(6,325,305.00)	Member	Sell
9:24:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.5355	6,393,089.50	Member	Buy
9:24:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.5355	(6,393,089.50)	Member	Sell
9:24:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3300	(66,640.00)	Client	Sell
9:24:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3300	66,640.00	Client	Buy
9:26:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.4450	6,325,305.00	Member	Buy
9:26:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.4450	(6,325,305.00)	Member	Sell
9:26:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3300	(224,910.00)	Client	Sell
9:26:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	722	722,000	8.3403	6,021,696.60	Member	Buy
9:26:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3300	224,910.00	Member	Buy
9:26:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	722	722,000	8.3403	(6,021,696.60)	Member	Sell
9:26:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.4450	2,119,695.00	Member	Buy
9:26:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.4450	(2,119,695.00)	Member	Sell
9:26:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	278	278,000	8.3403	2,318,603.40	Member	Buy
9:26:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	278	278,000	8.3403	(2,318,603.40)	Member	Sell
9:46:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4300	(843,000.00)	Client	Sell
9:46:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.4300	1,197,060.00	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
9:46:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.4300	(354,060.00)	Client	Sell
9:54:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3250	(8,325,000.00)	Client	Sell
9:54:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3250	8,325,000.00	Member	Buy
9:56:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3210	(4,160,500.00)	Client	Sell
9:56:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3210	4,160,500.00	Member	Buy
10:06:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3134	(415,670.00)	Client	Sell
10:06:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3134	415,670.00	Member	Buy
10:06:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3282	(8,328,200.00)	Client	Sell
10:06:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3133	4,156,650.00	Member	Buy
10:10:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3148	(332,592.00)	Client	Sell
10:10:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3148	332,592.00	Member	Buy
10:11:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3173	(8,317,300.00)	Client	Sell
10:11:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3173	8,317,300.00	Member	Buy
10:14:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3174	49,904.40	Member	Buy
10:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3075	(49,845.00)	Member	Sell
10:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3075	49,845.00	Member	Buy
10:17:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3155	8,315.50	Member	Buy
10:18:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4319	(8,431.90)	Member	Sell
10:18:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3200	(8,320.00)	Client	Sell
10:18:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3200	8,320.00	Member	Buy
10:18:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3075	(8,307.50)	Member	Sell
10:18:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3075	8,307.50	Member	Buy
10:18:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4350	8,435.00	Client	Buy
10:18:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4350	(8,435.00)	Member	Sell
10:23:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.3222	(1,123,497.00)	Client	Sell
10:23:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.3222	1,123,497.00	Member	Buy
10:23:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.3200	(241,280.00)	Client	Sell
10:23:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.3200	241,280.00	Member	Buy
10:23:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3230	2,080,750.00	Member	Buy
10:30:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3125	1,662,500.00	Client	Buy
10:30:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3125	(1,662,500.00)	Member	Sell
10:30:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3125	(415,625.00)	Client	Sell
10:30:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3125	415,625.00	Client	Buy
10:30:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3125	2,078,125.00	Client	Buy
10:33:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,000.00	Client	Buy
10:33:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
10:38:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3100	41,550.00	Client	Buy
10:38:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3100	(41,550.00)	Member	Sell
10:43:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5798	(1,715,960.00)	Client	Sell
10:43:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5798	1,715,960.00	Member	Buy
10:46:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3125	(2,078,125.00)	Client	Sell
10:46:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3125	2,078,125.00	Member	Buy
10:47:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3125	(415,625.00)	Client	Sell
10:47:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3125	415,625.00	Member	Buy
10:57:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3226	416,130.00	Client	Buy
10:57:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3226	(416,130.00)	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
10:58:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.4288	(1,053,600.00)	Member	Sell
11:23:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.4275	(3,160,312.50)	Member	Sell
11:39:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3320	(124,980.00)	Client	Sell
11:39:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3320	124,980.00	Member	Buy
11:39:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3323	(8,332.30)	Client	Sell
11:39:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3323	8,332.30	Member	Buy
11:40:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3357	(333,428.00)	Client	Sell
11:40:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3357	333,428.00	Member	Buy
11:47:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3400	50,040.00	Client	Buy
11:47:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3400	(50,040.00)	Client	Sell
11:55:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3400	(417,000.00)	Client	Sell
11:55:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.3400	(366,960.00)	Client	Sell
11:55:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3400	417,000.00	Member	Buy
11:55:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.3400	366,960.00	Member	Buy
11:55:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	8.3320	(9,081,880.00)	Member	Sell
11:56:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3450	8,345,000.00	Client	Buy
11:56:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3450	(8,345,000.00)	Member	Sell
11:59:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3450	(83,450.00)	Client	Sell
11:59:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3450	83,450.00	Member	Buy
12:00:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	8.3420	9,092,780.00	Client	Buy
12:00:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	109	109,000	8.4320	(919,088.00)	Member	Sell
12:14:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4370	(2,109,250.00)	Member	Sell
12:16:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3317	4,165,850.00	Member	Buy
12:16:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3317	(4,165,850.00)	Member	Sell
12:16:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3318	4,165,900.00	Member	Buy
12:16:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3318	(4,165,900.00)	Member	Sell
12:16:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4350	2,108,750.00	Client	Buy
12:16:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5025	(212,562.50)	Member	Sell
12:18:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4170	2,104,250.00	Client	Buy
12:18:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3162	(207,905.00)	Member	Sell
12:18:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3347	83,347.00	Client	Buy
12:18:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3347	(83,347.00)	Member	Sell
12:25:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4440	2,111,000.00	Client	Buy
12:25:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5070	(212,675.00)	Member	Sell
12:33:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3347	8,334.70	Client	Buy
12:33:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3347	16,669.40	Client	Buy
12:33:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3347	(8,334.70)	Member	Sell
12:33:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3347	(16,669.40)	Member	Sell
12:41:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4450	(101,340.00)	Client	Sell
12:41:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4450	101,340.00	Member	Buy
12:42:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3480	(50,088.00)	Client	Sell
12:42:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3480	(83,480.00)	Client	Sell
12:42:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3480	50,088.00	Member	Buy
12:42:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3480	83,480.00	Member	Buy
12:42:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	(41,750.00)	Client	Sell
12:42:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	(83,500.00)	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
12:42:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	(417,500.00)	Client	Sell
12:42:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,750.00	Member	Buy
12:42:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	83,500.00	Member	Buy
12:42:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	417,500.00	Member	Buy
12:48:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3643	(83,643.00)	Client	Sell
12:48:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3643	83,643.00	Member	Buy
12:48:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3560	2,089,000.00	Member	Buy
12:54:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4700	(381,150.00)	Client	Sell
12:54:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4700	381,150.00	Member	Buy
12:54:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3650	(50,190.00)	Client	Sell
12:54:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3650	50,190.00	Member	Buy
12:54:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4798	(423,990.00)	Client	Sell
12:54:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4798	423,990.00	Member	Buy
12:54:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3700	(125,550.00)	Client	Sell
12:54:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3700	125,550.00	Member	Buy
12:54:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3725	(209,312.50)	Client	Sell
12:54:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3725	209,312.50	Member	Buy
12:55:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	(83,750.00)	Client	Sell
12:55:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	83,750.00	Member	Buy
13:00:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4779	(67,823.20)	Client	Sell
13:00:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	242	242,000	8.4870	(2,053,854.00)	Member	Sell
13:00:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3803	58,662.10	Client	Buy
13:00:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3803	(58,662.10)	Member	Sell
13:01:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4870	(2,121,750.00)	Member	Sell
13:05:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3715	2,092,875.00	Member	Buy
13:05:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3715	(2,092,875.00)	Member	Sell
13:06:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3705	2,092,625.00	Member	Buy
13:06:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3705	(2,092,625.00)	Member	Sell
13:06:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4920	4,246,000.00	Client	Buy
13:06:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5379	(426,895.00)	Member	Sell
13:13:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3700	1,255,500.00	Member	Buy
13:16:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3530	(2,088,250.00)	Client	Sell
13:17:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3260	208,150.00	Member	Buy
13:21:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3600	117,040.00	Client	Buy
13:21:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3600	(117,040.00)	Member	Sell
13:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3600	16,720.00	Client	Buy
13:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3600	(16,720.00)	Client	Sell
13:33:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3600	(91,960.00)	Client	Sell
13:33:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3600	91,960.00	Member	Buy
13:50:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3570	66,856.00	Client	Buy
13:50:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3570	(66,856.00)	Client	Sell
13:55:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	243	243,000	8.3570	(2,030,751.00)	Client	Sell
13:55:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.3570	(6,259,393.00)	Client	Sell
13:55:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	243	243,000	8.3570	2,030,751.00	Member	Buy
13:55:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.3570	6,259,393.00	Member	Buy
13:57:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4725	(2,118,125.00)	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
14:02:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4765	2,119,125.00	Client	Buy
14:02:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5125	(212,812.50)	Member	Sell
14:07:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4805	(2,120,125.00)	Member	Sell
14:08:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.3944	33,577,600.00	Client	Buy
14:08:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.3944	(33,577,600.00)	Member	Sell
14:11:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4830	2,120,750.00	Client	Buy
14:11:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4930	(424,650.00)	Member	Sell
14:34:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3795	(8,379.50)	Client	Sell
14:34:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3795	8,379.50	Client	Buy
14:36:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	(83,800.00)	Client	Sell
14:36:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	83,800.00	Member	Buy
14:36:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3800	838,000.00	Member	Buy
14:37:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4840	(3,393,600.00)	Client	Sell
14:37:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4840	3,393,600.00	Member	Buy
14:40:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3850	83,850.00	Client	Buy
14:40:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3801	(41,900.50)	Client	Sell
14:40:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3801	41,900.50	Member	Buy
14:41:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3900	(8,390.00)	Client	Sell
14:41:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3900	8,390.00	Member	Buy
14:41:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4000	(75,600.00)	Client	Sell
14:41:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Client	Buy
14:41:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	(8,400.00)	Client	Sell
14:41:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	(42,500.00)	Client	Sell
14:41:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	42,500.00	Member	Buy
14:41:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5900	(85,900.00)	Client	Sell
14:41:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5900	85,900.00	Member	Buy
14:41:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4000	(67,200.00)	Client	Sell
14:41:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.4000	(1,184,400.00)	Client	Sell
14:41:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4000	(67,200.00)	Client	Sell
14:41:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4000	(126,000.00)	Client	Sell
14:41:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4000	67,200.00	Member	Buy
14:41:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4000	67,200.00	Member	Buy
14:41:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4000	126,000.00	Member	Buy
14:41:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.4000	1,184,400.00	Member	Buy
14:41:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4025	(8,402.50)	Client	Sell
14:41:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4018	(50,410.80)	Client	Sell
14:41:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4025	8,402.50	Member	Buy
14:41:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4018	50,410.80	Member	Buy
14:41:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5940	(429,700.00)	Client	Sell
14:41:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5940	429,700.00	Member	Buy
14:43:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6000	(172,000.00)	Client	Sell
14:43:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6000	172,000.00	Member	Buy
14:43:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4125	168,250.00	Client	Buy
14:43:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4125	(168,250.00)	Member	Sell
14:44:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4050	2,101,250.00	Member	Buy
14:44:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4050	(2,101,250.00)	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
14:45:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4045	4,202,250.00	Member	Buy
14:45:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4045	(4,202,250.00)	Member	Sell
14:45:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5115	(17,023.00)	Client	Sell
14:45:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.5162	(2,112,017.60)	Member	Sell
14:46:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4090	420,450.00	Client	Buy
14:46:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4090	(420,450.00)	Client	Sell
14:46:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4090	210,225.00	Client	Buy
14:46:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4090	(210,225.00)	Client	Sell
14:46:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4090	(210,225.00)	Client	Sell
14:46:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4090	210,225.00	Member	Buy
14:47:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4100	(16,820.00)	Client	Sell
14:47:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4100	16,820.00	Client	Buy
14:49:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4033	84,033.00	Member	Buy
14:49:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4268	(1,685,360.00)	Client	Sell
14:49:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4011	420,055.00	Member	Buy
14:50:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
14:50:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Client	Buy
14:51:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4008	(42,004.00)	Client	Sell
14:51:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4008	42,004.00	Member	Buy
14:53:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.4100	(824,180.00)	Client	Sell
14:53:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.4100	824,180.00	Member	Buy
14:54:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4100	(16,820.00)	Client	Sell
14:54:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4100	16,820.00	Member	Buy
14:54:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4135	(631,012.50)	Client	Sell
14:54:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4135	631,012.50	Member	Buy
14:54:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5175	(17,035.00)	Client	Sell
14:54:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5175	17,035.00	Member	Buy
14:55:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5270	(426,350.00)	Client	Sell
14:55:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4195	(8,419.50)	Client	Sell
14:55:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4195	8,419.50	Member	Buy
14:55:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.5318	(136,508.80)	Member	Sell
14:55:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4200	(50,520.00)	Client	Sell
14:55:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4200	84,200.00	Member	Buy
14:55:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4200	50,520.00	Member	Buy
14:55:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4250	168,500.00	Client	Buy
14:55:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5305	853,050.00	Client	Buy
14:55:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.5350	(290,190.00)	Member	Sell
14:56:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5250	(8,525.00)	Client	Sell
14:56:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.5305	247,384.50	Client	Buy
14:56:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5250	8,525.00	Client	Buy
14:56:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.5305	(247,384.50)	Member	Sell
14:56:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6151	(43,075.50)	Client	Sell
14:56:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6151	43,075.50	Member	Buy
14:56:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5330	(2,133,250.00)	Member	Sell
14:58:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4250	252,750.00	Member	Buy
14:58:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5255	2,131,375.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:58:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6092	(215,230.00)	Member	Sell
14:59:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4280	(8,428.00)	Client	Sell
14:59:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4280	8,428.00	Member	Buy
15:01:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4276	(25,282.80)	Client	Sell
15:01:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4276	25,282.80	Member	Buy
15:02:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4275	(2,528,250.00)	Client	Sell
15:02:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4275	2,528,250.00	Member	Buy
15:03:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6200	(43,100.00)	Client	Sell
15:03:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6200	43,100.00	Member	Buy
15:03:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4330	42,165.00	Client	Buy
15:03:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4330	(42,165.00)	Member	Sell
15:03:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4330	8,433.00	Client	Buy
15:03:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4330	(8,433.00)	Member	Sell
15:06:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4350	84,350.00	Member	Buy
15:07:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4350	(6,326,250.00)	Member	Sell
15:08:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4303	168,606.00	Client	Buy
15:08:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4303	(505,818.00)	Member	Sell
15:08:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4300	126,450.00	Client	Buy
15:08:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4300	(126,450.00)	Client	Sell
15:08:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5400	(2,135,000.00)	Member	Sell
15:08:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4303	337,212.00	Client	Buy
15:09:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5470	2,136,750.00	Client	Buy
15:09:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6100	(215,250.00)	Member	Sell
15:11:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4400	(8,440.00)	Client	Sell
15:11:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4400	8,440.00	Client	Buy
15:13:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3750	6,281,250.00	Client	Buy
15:13:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3750	(6,281,250.00)	Member	Sell
15:14:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4315	421,575.00	Member	Buy
15:14:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.4315	(244,513.50)	Client	Sell
15:14:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.4315	244,513.50	Member	Buy
15:14:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4350	(42,175.00)	Client	Sell
15:15:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4422	211,055.00	Client	Buy
15:15:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4440	(168,880.00)	Client	Sell
15:16:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5619	214,047.50	Client	Buy
15:16:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.5620	(1,215,804.00)	Member	Sell
15:16:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5618	(513,708.00)	Member	Sell
15:16:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500	422,500.00	Member	Buy
15:16:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,500.00	Member	Buy
15:16:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4525	(422,625.00)	Client	Sell
15:16:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4525	422,625.00	Member	Buy
15:17:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4518	126,777.00	Client	Buy
15:17:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4518	(126,777.00)	Member	Sell
15:17:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4492	1,267,380.00	Client	Buy
15:17:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4450	(253,350.00)	Client	Sell
15:17:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4502	(1,014,024.00)	Member	Sell
15:18:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4550	(8,455.00)	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
15:18:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4550	8,455.00	Client	Buy
15:18:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4550	109,915.00	Client	Buy
15:18:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4550	(109,915.00)	Member	Sell
15:18:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4550	(42,275.00)	Client	Sell
15:18:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4550	42,275.00	Member	Buy
15:18:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4550	(169,100.00)	Client	Sell
15:18:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4550	169,100.00	Member	Buy
15:19:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4540	42,270.00	Member	Buy
15:20:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4550	(422,750.00)	Client	Sell
15:20:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	315	315,000	8.4550	2,663,325.00	Member	Buy
15:20:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5650	(2,141,250.00)	Member	Sell
15:20:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4600	(846,000.00)	Member	Sell
15:21:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5559	(213,897.50)	Client	Sell
15:21:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5559	213,897.50	Member	Buy
15:21:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4578	(84,578.00)	Client	Sell
15:22:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4589	1,691,780.00	Client	Buy
15:22:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4578	(761,202.00)	Member	Sell
15:22:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4590	(845,900.00)	Client	Sell
15:22:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	625	625,000	8.4590	5,286,875.00	Member	Buy
15:23:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4600	(42,300.00)	Client	Sell
15:23:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4600	42,300.00	Member	Buy
15:24:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5665	(51,399.00)	Client	Sell
15:24:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5665	51,399.00	Member	Buy
15:24:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	525	525,000	8.4590	(4,440,975.00)	Client	Sell
15:24:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	8.4550	(2,240,575.00)	Client	Sell
15:24:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5720	2,143,000.00	Client	Buy
15:24:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6000	(430,000.00)	Member	Sell
15:25:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4700	(8,470.00)	Client	Sell
15:25:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4700	8,470.00	Client	Buy
15:26:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4585	(59,209.50)	Client	Sell
15:26:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4700	16,940.00	Client	Buy
15:27:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	84,750.00	Client	Buy
15:27:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4280	(505,680.00)	Client	Sell
15:27:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4750	127,125.00	Client	Buy
15:27:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4750	211,875.00	Client	Buy
15:27:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4750	423,750.00	Client	Buy
15:27:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4750	(211,875.00)	Member	Sell
15:27:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4750	(423,750.00)	Member	Sell
15:27:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4750	(127,125.00)	Member	Sell
15:28:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	8.5619	787,694.80	Client	Buy
15:28:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.5619	145,552.30	Client	Buy
15:28:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5619	85,619.00	Client	Buy
15:28:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5619	85,619.00	Client	Buy
15:28:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5619	68,495.20	Client	Buy
15:28:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5619	51,371.40	Client	Buy
15:28:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5619	51,371.40	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:28:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5619	59,933.30	Client	Buy
15:28:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.5619	179,799.90	Client	Buy
15:28:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.4700	330,330.00	Client	Buy
15:28:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.4700	(330,330.00)	Member	Sell
15:28:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4575	(42,287.50)	Client	Sell
15:28:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4575	42,287.50	Member	Buy
15:30:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4750	169,500.00	Client	Buy
15:30:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4750	(169,500.00)	Client	Sell
15:30:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4700	(67,760.00)	Client	Sell
15:30:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.4760	(144,092.00)	Client	Sell
15:30:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4700	67,760.00	Client	Buy
15:30:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.4760	144,092.00	Client	Buy
15:30:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5790	(2,144,750.00)	Member	Sell
15:30:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4700	(42,350.00)	Client	Sell
15:30:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4700	42,350.00	Client	Buy
15:33:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4700	59,290.00	Client	Buy
15:33:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4700	(59,290.00)	Client	Sell
15:34:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5700	(59,990.00)	Client	Sell
15:34:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5700	59,990.00	Member	Buy
15:37:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4635	16,927.00	Client	Buy
15:37:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5885	2,147,125.00	Client	Buy
15:37:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6740	(216,850.00)	Member	Sell
15:39:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4694	(8,469,400.00)	Member	Sell
15:39:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4694	8,469,400.00	Member	Buy
15:39:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4526	(211,315.00)	Client	Sell
15:39:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4517	194,389.10	Member	Buy
15:40:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4432	(84,432.00)	Client	Sell
15:40:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4432	84,432.00	Member	Buy
15:41:28	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	100	100,000	352.0000	35,200,000.00	Client	Buy
15:41:28	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	100	100,000	352.0000	(35,200,000.00)	Member	Sell
15:47:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4650	(423,250.00)	Client	Sell
15:47:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4650	423,250.00	Member	Buy
15:47:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4700	(84,700.00)	Client	Sell
15:47:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4700	84,700.00	Member	Buy
15:48:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5735	(857,350.00)	Client	Sell
15:48:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5735	857,350.00	Member	Buy
15:49:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4800	84,800.00	Client	Buy
15:49:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4800	(84,800.00)	Client	Sell
15:49:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,400.00	Client	Buy
15:49:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	(42,400.00)	Client	Sell
15:49:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6675	(1,733,500.00)	Client	Sell
15:49:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6675	1,733,500.00	Member	Buy
15:50:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5800	(17,160.00)	Client	Sell
15:50:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5800	(85,800.00)	Client	Sell
15:50:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5800	85,800.00	Member	Buy
15:50:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5800	17,160.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:50:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6700	(4,335,000.00)	Client	Sell
15:50:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6700	4,335,000.00	Member	Buy
15:50:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4800	169,600.00	Client	Buy
15:50:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4800	(169,600.00)	Client	Sell
15:50:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6700	(867,000.00)	Client	Sell
15:50:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6700	867,000.00	Member	Buy
15:50:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6710	(2,167,750.00)	Client	Sell
15:50:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6710	2,167,750.00	Member	Buy
15:50:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,400.00	Client	Buy
15:53:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4786	(8,478.60)	Client	Sell
15:53:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4786	8,478.60	Member	Buy
15:54:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4761	(8,476.10)	Client	Sell
15:54:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4761	8,476.10	Member	Buy
15:55:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4800	(84,800.00)	Client	Sell
15:55:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,400.00	Member	Buy
15:55:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4850	(8,485.00)	Client	Sell
15:55:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4850	8,485.00	Member	Buy
15:57:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5900	(25,770.00)	Client	Sell
15:57:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5900	25,770.00	Member	Buy
15:58:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4900	(50,940.00)	Client	Sell
15:58:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4900	50,940.00	Member	Buy
16:02:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4657	(84,657.00)	Client	Sell
16:02:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4657	84,657.00	Member	Buy
16:03:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4650	(84,650.00)	Client	Sell
16:03:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4650	84,650.00	Member	Buy
16:07:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4414	(168,828.00)	Client	Sell
16:07:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4414	168,828.00	Member	Buy
16:07:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4492	(422,460.00)	Client	Sell
16:07:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4492	422,460.00	Member	Buy
16:11:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5542	85,542.00	Member	Buy
16:13:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5442	(85,442.00)	Client	Sell
16:13:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5442	85,442.00	Member	Buy
16:21:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4535	(67,628.00)	Client	Sell
16:21:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4535	67,628.00	Member	Buy
16:25:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5391	2,134,775.00	Client	Buy
16:25:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5940	(214,850.00)	Member	Sell
16:26:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5391	(2,134,775.00)	Client	Sell
16:27:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5410	2,135,250.00	Client	Buy
16:27:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5410	(2,135,250.00)	Member	Sell
16:27:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4432	(253,296.00)	Client	Sell
16:27:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4432	253,296.00	Member	Buy
16:29:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4453	(3,378,120.00)	Client	Sell
16:29:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4453	3,378,120.00	Member	Buy
16:32:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4405	(422,025.00)	Client	Sell
16:32:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4405	422,025.00	Member	Buy
16:33:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.6561	(839,641.70)	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
16:33:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	217	217,000	8.6561	1,878,373.70	Member	Buy
16:33:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4510	(67,608.00)	Client	Sell
16:33:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4510	67,608.00	Member	Buy
16:33:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4530	(84,530.00)	Client	Sell
16:33:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4530	84,530.00	Member	Buy
16:33:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4530	(84,530.00)	Client	Sell
16:33:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4530	84,530.00	Member	Buy
16:33:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4550	(16,910.00)	Client	Sell
16:33:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4550	16,910.00	Member	Buy
16:33:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4505	(169,010.00)	Client	Sell
16:33:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4505	169,010.00	Member	Buy
16:34:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	(84,600.00)	Client	Sell
16:34:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	84,600.00	Member	Buy
16:34:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3100	(1,662,000.00)	Client	Sell
16:34:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3100	2,077,500.00	Member	Buy
16:38:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4369	(84,369.00)	Client	Sell
16:38:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4369	84,369.00	Member	Buy
16:38:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4366	(42,183.00)	Client	Sell
16:38:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4366	42,183.00	Member	Buy
16:39:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.6561	(207,746.40)	Client	Sell
16:39:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.6561	(830,985.60)	Client	Sell
16:41:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4345	(253,035.00)	Client	Sell
16:41:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4345	253,035.00	Member	Buy
16:43:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5376	8,537.60	Client	Buy
16:43:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5374	(76,836.60)	Client	Sell
16:43:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5376	(8,537.60)	Client	Sell
16:43:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5374	76,836.60	Member	Buy
16:43:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4351	(8,435.10)	Client	Sell
16:43:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4351	(590,457.00)	Client	Sell
16:43:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4351	590,457.00	Member	Buy
16:43:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4351	8,435.10	Member	Buy
16:43:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4351	(843,510.00)	Client	Sell
16:43:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4351	843,510.00	Member	Buy
16:48:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6210	(86,210.00)	Client	Sell
16:48:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6210	86,210.00	Member	Buy
16:52:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,221	1,221,000	8.4320	(10,295,472.00)	Client	Sell
16:52:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,762	4,762,000	8.4320	40,153,184.00	Member	Buy
16:52:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4350	(126,525.00)	Client	Sell
16:52:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4350	126,525.00	Member	Buy
16:56:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4314	(42,157.00)	Client	Sell
16:56:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4314	42,157.00	Member	Buy
16:57:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4314	(84,314.00)	Client	Sell
16:57:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4314	84,314.00	Member	Buy
16:57:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4205	(84,205.00)	Client	Sell
16:57:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4205	84,205.00	Member	Buy
16:58:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4428	2,532,840.00	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
16:58:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.4445	(1,840,901.00)	Member	Sell
16:58:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4395	(84,395.00)	Member	Sell
16:58:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.4380	(607,536.00)	Member	Sell
16:58:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4205	(84,205.00)	Client	Sell
16:58:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4205	84,205.00	Member	Buy
17:00:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4375	4,218,750.00	Member	Buy
17:02:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4255	(4,212,750.00)	Client	Sell
17:02:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4255	4,212,750.00	Member	Buy
17:09:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	(415,500.00)	Client	Sell
17:14:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,439	3,439,000	8.4320	(28,997,648.00)	Client	Sell
17:14:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.4320	(860,064.00)	Client	Sell
Total Futures					274		41,641	41,641,000		350 410 702.95		
Total Options					1		100	100,000		35 200 000.00		
Total for \$ / R Foreign Exchange Future					275		41,741	41,741,000		385,610,702.95		
12:43:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2143	(132,143.00)	Client	Sell
12:43:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2143	132,143.00	Member	Buy
12:43:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0672	130,672.00	Member	Buy
12:43:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0672	(130,672.00)	Member	Sell
14:48:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3000	(266,000.00)	Client	Sell
14:48:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3000	266,000.00	Member	Buy
15:05:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1925	52,770.00	Client	Buy
15:05:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1925	(52,770.00)	Member	Sell
15:24:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3800	(267,600.00)	Client	Sell
15:24:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3800	267,600.00	Member	Buy
Total Futures					5		64	64,000		849 185.00		
Total Options												
Total for £ / R Foreign Exchange Future					5		64	64,000		849,185.00		
8:25:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	802	802,000	11.2550	(9,026,510.00)	Client	Sell
8:25:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	802	802,000	11.2550	9,026,510.00	Member	Buy
8:39:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4090	2,852,250.00	Member	Buy
8:39:30	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4090	(8,556,750.00)	Client	Sell
8:39:30	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4090	8,556,750.00	Member	Buy
8:44:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2223	(1,122,230.00)	Client	Sell
8:44:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2223	1,122,230.00	Member	Buy
9:22:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4060	(2,851,500.00)	Client	Sell
9:22:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3790	284,475.00	Member	Buy
10:48:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6497	(582,485.00)	Client	Sell
10:48:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6497	582,485.00	Member	Buy
11:54:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	803	803,000	11.2649	(9,045,714.70)	Client	Sell
11:54:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	803	803,000	11.2649	9,045,714.70	Member	Buy
12:56:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3450	113,450.00	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
12:59:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3450	(283,625.00)	Client	Sell
12:59:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3450	170,175.00	Member	Buy
14:41:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5200	(57,600.00)	Client	Sell
14:41:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5200	57,600.00	Member	Buy
14:54:52	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5500	(115,500.00)	Client	Sell
14:54:52	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5500	115,500.00	Member	Buy
15:24:15	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000	(58,000.00)	Client	Sell
15:24:15	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000	58,000.00	Member	Buy
15:24:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4518	57,259.00	Member	Buy
15:24:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4518	(57,259.00)	Member	Sell
15:34:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4550	(229,100.00)	Client	Sell
15:34:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4550	229,100.00	Member	Buy
15:44:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4400	(171,600.00)	Client	Sell
15:44:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4400	171,600.00	Member	Buy
Total Futures					14		2,853	2,852,500		32 300 486.20		
Total Options												
Total for € / R Foreign Exchange Future					14		2,853	2,852,500		32,300,486.20		
10:02:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2033	820,330.00	Client	Buy
10:02:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2033	(820,330.00)	Member	Sell
13:16:24	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.2380	(6,590,400.00)	Client	Sell
13:16:24	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.2380	6,590,400.00	Member	Buy
14:02:26	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2420	2,472,600.00	Member	Buy
14:02:26	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2420	(2,472,600.00)	Member	Sell
14:52:42	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	207,500.00	Client	Buy
14:52:42	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	(207,500.00)	Member	Sell
16:29:09	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2790	(413,950.00)	Client	Sell
16:29:09	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2790	413,950.00	Member	Buy
16:33:03	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3575	208,937.50	Client	Buy
16:33:03	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.3575	(1,880,437.50)	Member	Sell
16:36:02	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3575	835,750.00	Client	Buy
16:36:07	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3575	835,750.00	Client	Buy
Total Futures					7		1,500	1,500,000		12 385 217.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		1,500	1,500,000		12,385,217.50		
15:06:16	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1060	(162,120.00)	Client	Sell
15:06:16	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1060	486,360.00	Member	Buy
15:08:29	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1060	(324,240.00)	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
Total Futures					2		60	60,000		486 360.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		60	60,000		486,360.00		
16:17:58	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2321	(461,605.00)	Client	Sell
16:17:58	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2330	(461,650.00)	Client	Sell
16:17:58	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2321	461,605.00	Member	Buy
16:17:58	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2330	461,650.00	Member	Buy
16:17:59	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2321	(230,802.50)	Client	Sell
16:17:59	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2321	230,802.50	Member	Buy
16:18:19	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2321	(461,605.00)	Client	Sell
16:18:19	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2321	461,605.00	Member	Buy
16:18:22	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2321	(461,605.00)	Client	Sell
16:18:23	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2321	461,605.00	Member	Buy
16:18:25	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2321	(461,605.00)	Client	Sell
16:18:25	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2321	461,605.00	Member	Buy
16:18:29	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2321	(230,802.50)	Client	Sell
16:18:29	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2321	(461,605.00)	Client	Sell
16:18:29	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2321	461,605.00	Member	Buy
16:18:29	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2321	230,802.50	Member	Buy
16:21:48	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2314	(461,570.00)	Client	Sell
16:21:48	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2314	461,570.00	Member	Buy
16:26:48	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2210	(922,100.00)	Client	Sell
16:26:48	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2210	922,100.00	Member	Buy
16:27:21	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2180	(46,090.00)	Client	Sell
16:27:21	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2222	(230,555.00)	Client	Sell
16:27:21	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2180	46,090.00	Member	Buy
16:27:21	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2222	230,555.00	Member	Buy
Total Futures					12		530	530,000		4 891 595.00		
Total Options												
Total for CHF / R Foreign Exchange Future					12		530	530,000		4,891,595.00		
Total Futures					313		46,648	46,647,500		401 323 546.65		
Total Options					1		100	100,000		35 200 000.00		
Grand Total for all Instruments					314		46,748	46,747,500		436,523,546.65		