

Currency Futures & Options Matched Trades

Report for 12/09/2011

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
8:10:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,047	1,047,000	7.3915	7,738,900.50	Client	Buy
8:10:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,047	1,047,000	7.3915	(7,738,900.50)	Member	Sell
8:29:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.4120	(1,489,812.00)	Client	Sell
8:29:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.4120	1,489,812.00	Member	Buy
8:38:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5652	(756,520.00)	Member	Sell
8:38:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5652	756,520.00	Member	Buy
8:57:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.2100	(237,930.00)	Client	Sell
8:57:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.2100	237,930.00	Member	Buy
9:01:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3310	(329,895.00)	Client	Sell
9:01:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3310	329,895.00	Member	Buy
9:03:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3500	(183,750.00)	Client	Sell
9:03:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.3500	(279,300.00)	Client	Sell
9:03:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3500	183,750.00	Member	Buy
9:03:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.3500	279,300.00	Member	Buy
9:05:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4280	(1,114,200.00)	Client	Sell
9:05:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4280	1,114,200.00	Member	Buy
9:06:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.4584	1,044,176.00	Client	Buy
9:06:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.4584	(1,044,176.00)	Member	Sell
9:07:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4500	(74,500.00)	Client	Sell
9:07:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4500	74,500.00	Client	Buy
9:12:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3574	7,357.40	Client	Buy
9:12:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3574	(7,357.40)	Member	Sell
9:12:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3558	44,134.80	Client	Buy
9:12:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3558	(44,134.80)	Member	Sell
9:12:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3583	51,508.10	Client	Buy
9:12:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3583	(51,508.10)	Member	Sell
9:13:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3450	(14,690.00)	Client	Sell
9:13:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3450	14,690.00	Client	Buy
9:15:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5000	(15,000.00)	Client	Sell
9:15:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5000	15,000.00	Member	Buy
9:15:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3354	14,670.80	Member	Buy
9:15:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3354	(14,670.80)	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
9:16:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4315	334,417.50	Member	Buy
9:23:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3424	(249,641.60)	Client	Sell
9:23:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3424	249,641.60	Member	Buy
9:24:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4383	(2,231,490.00)	Member	Sell
9:24:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4383	2,231,490.00	Member	Buy
9:24:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3450	(2,203,500.00)	Client	Sell
9:24:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3450	2,203,500.00	Member	Buy
9:24:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	698	698,000	7.3450	(5,126,810.00)	Client	Sell
9:24:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	698	698,000	7.3450	5,126,810.00	Member	Buy
9:26:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4413	(37,206.50)	Client	Sell
9:26:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4413	37,206.50	Member	Buy
9:26:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4376	(7,437,600.00)	Member	Sell
9:26:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3450	7,345,000.00	Member	Buy
9:27:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3540	(7,354,000.00)	Client	Sell
9:27:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3540	7,354,000.00	Member	Buy
9:28:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3543	(735,430.00)	Client	Sell
9:28:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3543	735,430.00	Member	Buy
9:30:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4455	(74,455.00)	Client	Sell
9:30:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4455	74,455.00	Member	Buy
9:30:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3575	(3,678,750.00)	Client	Sell
9:30:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3575	3,678,750.00	Member	Buy
9:31:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4450	74,450.00	Member	Buy
9:31:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3574	110,361.00	Client	Buy
9:31:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3574	(110,361.00)	Member	Sell
9:32:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4494	74,494.00	Client	Buy
9:32:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4494	(74,494.00)	Member	Sell
9:33:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4450	74,450.00	Member	Buy
9:35:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3518	(14,703.60)	Client	Sell
9:35:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3518	14,703.60	Member	Buy
9:38:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4285	(259,997.50)	Client	Sell
9:38:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4315	(74,315.00)	Client	Sell
9:38:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4285	259,997.50	Member	Buy
9:39:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4464	(74,464.00)	Member	Sell
9:39:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4472	148,944.00	Client	Buy
9:39:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4479	(74,479.00)	Member	Sell
9:41:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	285	285,000	7.3547	2,096,089.50	Member	Buy
9:41:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	285	285,000	7.3547	(2,096,089.50)	Member	Sell
9:42:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3520	147,040.00	Client	Buy
9:42:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3520	(147,040.00)	Member	Sell
9:48:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5157	(300,628.00)	Client	Sell
9:48:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5157	300,628.00	Member	Buy
9:48:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4392	(74,392.00)	Client	Sell
9:48:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4392	74,392.00	Member	Buy
9:50:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4440	(148,880.00)	Client	Sell
9:50:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4440	148,880.00	Member	Buy
9:53:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3560	(735,600.00)	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
9:53:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3560	735,600.00	Member	Buy
9:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.4478	774,571.20	Client	Buy
9:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.4478	(774,571.20)	Member	Sell
9:56:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.3560	(765,024.00)	Client	Sell
9:56:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.3560	765,024.00	Member	Buy
9:57:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.4478	178,747.20	Client	Buy
9:57:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.4478	(178,747.20)	Member	Sell
9:57:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.3560	(176,544.00)	Client	Sell
9:57:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.3560	176,544.00	Member	Buy
9:57:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4478	111,717.00	Client	Buy
9:57:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4478	(111,717.00)	Member	Sell
9:57:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3560	(110,340.00)	Client	Sell
9:57:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3560	110,340.00	Member	Buy
9:57:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3538	7,353,800.00	Client	Buy
9:57:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3538	(7,353,800.00)	Member	Sell
9:59:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4430	37,215.00	Client	Buy
9:59:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4430	(7,443.00)	Client	Sell
9:59:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4430	(37,215.00)	Client	Sell
9:59:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4430	7,443.00	Member	Buy
10:00:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3560	(294,240.00)	Client	Sell
10:00:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3560	294,240.00	Member	Buy
10:11:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4440	29,776.00	Client	Buy
10:11:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4440	(29,776.00)	Member	Sell
10:15:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4486	(3,724,300.00)	Member	Sell
10:15:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3560	3,678,000.00	Member	Buy
10:16:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4431	14,886,200.00	Client	Buy
10:16:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4486	(3,724,300.00)	Member	Sell
10:16:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3505	(14,701,000.00)	Client	Sell
10:16:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3560	3,678,000.00	Member	Buy
10:18:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3380	(22,014.00)	Client	Sell
10:18:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3380	22,014.00	Member	Buy
10:33:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4460	7,446,000.00	Client	Buy
10:33:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4460	(7,446,000.00)	Member	Sell
10:33:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3538	(7,353,800.00)	Client	Sell
10:33:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3538	7,353,800.00	Member	Buy
10:37:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3360	(14,672.00)	Client	Sell
10:37:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3360	14,672.00	Member	Buy
10:38:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	422	422,000	7.3470	3,100,434.00	Member	Buy
10:46:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,451	3,451,000	7.4493	(25,707,534.30)	Member	Sell
10:46:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	118	118,000	7.3575	(868,185.00)	Client	Sell
10:46:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,451	3,451,000	7.3575	25,390,732.50	Member	Buy
10:49:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4232	(22,269.60)	Client	Sell
10:49:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4232	22,269.60	Member	Buy
10:53:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4244	(2,598,540.00)	Client	Sell
10:53:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4245	(5,568,375.00)	Client	Sell
10:53:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4245	5,568,375.00	Member	Buy

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10:53:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4244	2,598,540.00	Member	Buy
10:53:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3538	7,353,800.00	Member	Buy
10:55:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3300	(1,466,000.00)	Client	Sell
10:55:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3300	1,466,000.00	Member	Buy
11:04:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4250	(7,425.00)	Client	Sell
11:04:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4250	7,425.00	Member	Buy
11:04:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	199	199,000	7.4250	(1,477,575.00)	Client	Sell
11:04:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	199	199,000	7.4250	1,477,575.00	Member	Buy
11:05:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3373	(22,011.90)	Member	Sell
11:05:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4250	(7,425.00)	Member	Sell
11:05:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4250	7,425.00	Member	Buy
11:05:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	228	228,000	7.3575	(1,677,510.00)	Client	Sell
11:05:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	261	261,000	7.3575	(1,920,307.50)	Client	Sell
11:05:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	7.3575	(971,190.00)	Client	Sell
11:05:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.3575	(434,092.50)	Client	Sell
11:05:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	414	414,000	7.3575	(3,046,005.00)	Client	Sell
11:05:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	7.3575	(706,320.00)	Client	Sell
11:05:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	304	304,000	7.3575	(2,236,680.00)	Client	Sell
11:05:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.3575	(1,618,650.00)	Client	Sell
11:05:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	7.3575	(10,594,800.00)	Client	Sell
11:05:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	179	179,000	7.3575	(1,316,992.50)	Client	Sell
11:05:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3393	22,017.90	Client	Buy
11:05:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3393	(22,017.90)	Member	Sell
11:05:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.4250	(37,125,000.00)	Client	Sell
11:05:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.4250	37,125,000.00	Member	Buy
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	228	228,000	7.4593	1,700,720.40	Client	Buy
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	261	261,000	7.4593	1,946,877.30	Client	Buy
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	7.4593	984,627.60	Client	Buy
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.4593	440,098.70	Client	Buy
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	414	414,000	7.4593	3,088,150.20	Client	Buy
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	7.4593	716,092.80	Client	Buy
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	304	304,000	7.4593	2,267,627.20	Client	Buy
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.4593	1,641,046.00	Client	Buy
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	118	118,000	7.4593	880,197.40	Client	Buy
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	7.4593	10,741,392.00	Client	Buy
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	179	179,000	7.4593	1,335,214.70	Client	Buy
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	118	118,000	7.4593	(880,197.40)	Member	Sell
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.4593	(1,641,046.00)	Member	Sell
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	304	304,000	7.4593	(2,267,627.20)	Member	Sell
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	7.4593	(716,092.80)	Member	Sell
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	414	414,000	7.4593	(3,088,150.20)	Member	Sell
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	7.4593	(984,627.60)	Member	Sell
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	261	261,000	7.4593	(1,946,877.30)	Member	Sell
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	7.4593	(10,741,392.00)	Member	Sell
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	179	179,000	7.4593	(1,335,214.70)	Member	Sell
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	228	228,000	7.4593	(1,700,720.40)	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
11:09:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.4593	(440,098.70)	Member	Sell
11:11:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4290	(371,450.00)	Client	Sell
11:11:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4290	371,450.00	Member	Buy
11:12:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4298	(371,490.00)	Client	Sell
11:12:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4298	371,490.00	Member	Buy
11:12:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.4311	(163,484.20)	Client	Sell
11:12:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.4311	163,484.20	Member	Buy
11:16:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3400	(1,101,000.00)	Client	Sell
11:16:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3400	1,101,000.00	Member	Buy
11:16:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5925	1,138,875.00	Client	Buy
11:16:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5925	(1,138,875.00)	Member	Sell
11:18:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4329	(22,298.70)	Client	Sell
11:18:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4329	22,298.70	Member	Buy
11:18:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4310	(222,930.00)	Client	Sell
11:18:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4310	222,930.00	Member	Buy
11:18:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3447	(110,170.50)	Member	Sell
11:19:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3438	110,157.00	Client	Buy
11:19:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3438	(110,157.00)	Member	Sell
11:19:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4310	(2,229,300.00)	Client	Sell
11:19:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4310	2,229,300.00	Member	Buy
11:30:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3370	14,674,000.00	Member	Buy
11:35:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3320	(14,664,000.00)	Client	Sell
11:35:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3320	14,664,000.00	Member	Buy
11:47:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4109	(37,054.50)	Client	Sell
11:47:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4109	37,054.50	Member	Buy
11:48:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4100	37,050.00	Client	Buy
11:48:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4100	(37,050.00)	Member	Sell
11:51:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4019	(44,411.40)	Client	Sell
11:51:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4019	44,411.40	Member	Buy
12:05:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3325	5,499,375.00	Member	Buy
12:05:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3325	1,833,125.00	Member	Buy
12:08:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	205	205,000	7.4235	(1,521,817.50)	Client	Sell
12:08:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	205	205,000	7.4235	1,521,817.50	Member	Buy
12:08:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4222	(74,222.00)	Client	Sell
12:08:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4222	74,222.00	Member	Buy
12:14:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4310	(29,724.00)	Client	Sell
12:14:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4310	29,724.00	Client	Buy
12:17:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3400	5,505,000.00	Member	Buy
12:17:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3400	1,101,000.00	Member	Buy
12:17:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3400	734,000.00	Member	Buy
12:17:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4411	22,323.30	Client	Buy
12:17:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4411	(22,323.30)	Member	Sell
12:24:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5100	300,400.00	Client	Buy
12:24:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5100	(300,400.00)	Client	Sell
12:29:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3100	(14,620,000.00)	Client	Sell
12:29:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3100	14,620,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:36:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4450	(74,450.00)	Client	Sell
12:36:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4450	74,450.00	Member	Buy
12:39:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4381	(111,571.50)	Client	Sell
12:39:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4381	111,571.50	Member	Buy
12:57:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3500	(88,200.00)	Client	Sell
12:57:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3500	88,200.00	Member	Buy
12:59:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4446	372,230.00	Member	Buy
12:59:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4446	(372,230.00)	Member	Sell
12:59:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3515	(367,575.00)	Client	Sell
12:59:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3515	367,575.00	Member	Buy
12:59:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3560	(36,780.00)	Client	Sell
12:59:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3560	36,780.00	Member	Buy
13:00:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.3575	(2,170,462.50)	Client	Sell
13:00:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.3575	2,170,462.50	Member	Buy
13:00:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3575	(2,943,000.00)	Client	Sell
13:00:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3575	2,943,000.00	Member	Buy
13:00:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	305	305,000	7.3575	(2,244,037.50)	Client	Sell
13:00:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	305	305,000	7.3575	2,244,037.50	Member	Buy
13:01:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3526	(14,705,200.00)	Client	Sell
13:01:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3526	14,705,200.00	Member	Buy
13:01:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4499	(1,489,980.00)	Client	Sell
13:01:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4499	1,489,980.00	Member	Buy
13:01:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4500	(74,500.00)	Client	Sell
13:01:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4500	(223,500.00)	Client	Sell
13:01:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4500	(223,500.00)	Client	Sell
13:01:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4500	(447,000.00)	Client	Sell
13:01:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4500	(2,235,000.00)	Client	Sell
13:01:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4500	447,000.00	Member	Buy
13:01:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4500	2,235,000.00	Member	Buy
13:01:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4500	223,500.00	Member	Buy
13:01:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4500	223,500.00	Member	Buy
13:01:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4500	74,500.00	Member	Buy
13:27:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	980	980,000	7.4506	7,301,588.00	Client	Buy
13:27:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	530	530,000	7.4506	(3,948,818.00)	Member	Sell
13:27:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.4506	(3,352,770.00)	Member	Sell
13:27:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	980	980,000	7.3575	(7,210,350.00)	Client	Sell
13:27:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	530	530,000	7.3575	3,899,475.00	Member	Buy
13:27:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.3575	3,310,875.00	Member	Buy
13:53:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3500	(58,800.00)	Client	Sell
13:53:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3500	(88,200.00)	Client	Sell
13:53:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3500	58,800.00	Member	Buy
13:53:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3500	88,200.00	Member	Buy
13:53:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5200	(37,600.00)	Client	Sell
13:53:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5200	37,600.00	Member	Buy
14:00:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	422	422,000	7.3370	3,096,214.00	Member	Buy
14:00:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3370	(256,795.00)	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
14:03:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4424	3,721,200.00	Member	Buy
14:03:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4424	(3,721,200.00)	Member	Sell
14:03:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3494	(3,674,700.00)	Client	Sell
14:03:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3494	3,674,700.00	Member	Buy
14:05:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4430	372,150.00	Member	Buy
14:05:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4430	(372,150.00)	Member	Sell
14:05:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3500	(367,500.00)	Client	Sell
14:05:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3500	(2,940,000.00)	Client	Sell
14:05:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3500	367,500.00	Member	Buy
14:05:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3500	2,940,000.00	Member	Buy
14:05:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3500	(367,500.00)	Client	Sell
14:05:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3500	367,500.00	Member	Buy
14:09:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.5321	2,636,235.00	Client	Buy
14:09:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5302	2,259,060.00	Client	Buy
14:09:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.5321	(2,636,235.00)	Member	Sell
14:09:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5302	(2,259,060.00)	Member	Sell
14:12:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4503	74,503.00	Client	Buy
14:12:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4503	(74,503.00)	Member	Sell
14:12:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3575	(73,575.00)	Client	Sell
14:12:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3575	73,575.00	Member	Buy
14:16:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	990	990,000	7.4503	7,375,797.00	Member	Buy
14:16:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	990	990,000	7.4503	(7,375,797.00)	Member	Sell
14:16:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	990	990,000	7.3575	(7,283,925.00)	Client	Sell
14:16:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	990	990,000	7.3575	7,283,925.00	Member	Buy
14:17:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4515	(372,575.00)	Client	Sell
14:17:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4515	372,575.00	Member	Buy
14:17:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3597	(3,679,850.00)	Client	Sell
14:17:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3597	3,679,850.00	Member	Buy
14:17:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3600	(73,600.00)	Client	Sell
14:17:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3600	73,600.00	Member	Buy
14:20:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4500	74,500.00	Client	Buy
14:20:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4500	(74,500.00)	Member	Sell
14:36:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5146	(375,730.00)	Client	Sell
14:36:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5146	375,730.00	Member	Buy
14:43:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5270	2,258,100.00	Client	Buy
14:43:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5270	(2,258,100.00)	Member	Sell
14:43:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5270	376,350.00	Client	Buy
14:43:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5270	(376,350.00)	Member	Sell
14:43:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3520	(367,600.00)	Member	Sell
14:43:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3520	367,600.00	Member	Buy
14:52:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4332	260,162.00	Client	Buy
14:52:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4332	(260,162.00)	Member	Sell
14:56:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.3500	(242,550.00)	Client	Sell
14:56:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3500	(36,750.00)	Client	Sell
14:56:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3500	36,750.00	Member	Buy
14:56:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.3500	242,550.00	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
14:57:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3450	(14,690,000.00)	Member	Sell
15:01:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.4412	2,157,948.00	Member	Buy
15:01:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.4412	(2,157,948.00)	Member	Sell
15:01:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3496	1,837,400.00	Member	Buy
15:01:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3496	(1,837,400.00)	Member	Sell
15:01:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4412	2,232,360.00	Member	Buy
15:01:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4412	2,232,360.00	Member	Buy
15:01:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4412	(2,232,360.00)	Member	Sell
15:01:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4412	(2,232,360.00)	Member	Sell
15:01:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3494	2,204,820.00	Member	Buy
15:01:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3494	2,204,820.00	Member	Buy
15:01:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3494	(2,204,820.00)	Member	Sell
15:01:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3494	(2,204,820.00)	Member	Sell
15:05:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.4354	505,607.20	Client	Buy
15:05:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.4354	(505,607.20)	Member	Sell
15:20:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3472	1,469,440.00	Member	Buy
15:21:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5197	(375,985.00)	Client	Sell
15:21:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5197	375,985.00	Member	Buy
15:22:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3472	(1,469,440.00)	Client	Sell
15:22:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3472	1,469,440.00	Member	Buy
15:22:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3550	14,710,000.00	Client	Buy
15:22:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4450	(1,489,000.00)	Member	Sell
15:30:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3599	(294,396.00)	Client	Sell
15:30:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3599	294,396.00	Member	Buy
15:35:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4550	(372,750.00)	Client	Sell
15:35:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4550	372,750.00	Member	Buy
15:35:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4578	111,867.00	Client	Buy
15:35:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4578	(111,867.00)	Member	Sell
15:35:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3660	736,600.00	Member	Buy
15:35:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3660	(736,600.00)	Member	Sell
15:37:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4578	(111,867.00)	Client	Sell
15:37:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4578	111,867.00	Client	Buy
15:38:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4631	74,631.00	Client	Buy
15:38:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4631	(74,631.00)	Member	Sell
15:45:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4590	(372,950.00)	Client	Sell
15:45:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4590	372,950.00	Member	Buy
15:45:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4614	(1,865,350.00)	Member	Sell
15:45:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4614	1,865,350.00	Member	Buy
15:45:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3705	(2,948,200.00)	Member	Sell
15:45:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3705	2,948,200.00	Member	Buy
15:46:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3667	(184,167.50)	Client	Sell
15:46:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3667	184,167.50	Member	Buy
15:47:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4591	22,377.30	Client	Buy
15:47:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4591	(22,377.30)	Member	Sell
15:55:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4458	(74,458.00)	Client	Sell
15:55:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4458	335,061.00	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
15:56:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4458	(260,603.00)	Client	Sell
16:00:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4335	(2,230,050.00)	Member	Sell
16:00:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4335	2,230,050.00	Member	Buy
16:03:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4368	(1,115,520.00)	Client	Sell
16:03:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4368	1,115,520.00	Member	Buy
16:04:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4401	(111,601.50)	Client	Sell
16:04:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4401	111,601.50	Member	Buy
16:06:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4421	(1,116,315.00)	Member	Sell
16:06:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4421	1,116,315.00	Member	Buy
16:08:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5260	(37,630.00)	Client	Sell
16:08:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5260	37,630.00	Member	Buy
16:08:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3545	(294,180.00)	Client	Sell
16:08:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3545	294,180.00	Member	Buy
16:11:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4473	(52,131.10)	Client	Sell
16:11:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4473	52,131.10	Member	Buy
16:13:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4466	(223,398.00)	Client	Sell
16:13:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4500	74,500.00	Member	Buy
16:13:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.3577	(242,804.10)	Client	Sell
16:13:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.3577	242,804.10	Member	Buy
16:15:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.4488	(1,005,588.00)	Client	Sell
16:15:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.4488	1,005,588.00	Member	Buy
16:17:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.3370	(770,385.00)	Client	Sell
16:17:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.3370	(1,394,030.00)	Client	Sell
16:17:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	92	92,000	7.3370	(675,004.00)	Client	Sell
16:17:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4558	(59,646.40)	Client	Sell
16:17:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4558	59,646.40	Member	Buy
16:23:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3650	(36,825.00)	Client	Sell
16:23:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3650	36,825.00	Member	Buy
16:23:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4600	(149,200.00)	Client	Sell
16:23:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4600	149,200.00	Member	Buy
16:25:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3719	147,438.00	Client	Buy
16:25:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3719	(147,438.00)	Member	Sell
16:29:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4628	(44,776.80)	Client	Sell
16:29:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4628	44,776.80	Member	Buy
16:29:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4632	(37,316.00)	Client	Sell
16:29:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4632	37,316.00	Member	Buy
16:29:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4634	(1,492,680.00)	Client	Sell
16:29:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.4632	470,181.60	Member	Buy
16:29:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	137	137,000	7.4635	1,022,499.50	Member	Buy
16:30:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4686	(746,860.00)	Member	Sell
16:30:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4686	746,860.00	Member	Buy
16:30:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3768	5,532,600.00	Member	Buy
16:30:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3768	(5,532,600.00)	Member	Sell
16:31:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4700	(59,760.00)	Client	Sell
16:31:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4700	(97,110.00)	Client	Sell
16:31:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4700	97,110.00	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
16:31:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4700	59,760.00	Member	Buy
16:32:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4694	(37,347.00)	Client	Sell
16:32:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4694	37,347.00	Member	Buy
16:34:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4720	(7,472.00)	Client	Sell
16:34:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4720	7,472.00	Member	Buy
16:46:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4800	(74,800.00)	Client	Sell
16:46:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4800	74,800.00	Member	Buy
16:47:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3924	(369,620.00)	Client	Sell
16:47:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3924	369,620.00	Member	Buy
16:50:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5653	(90,783.60)	Client	Sell
16:50:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5653	90,783.60	Member	Buy
16:50:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.4835	(1,571,535.00)	Member	Sell
16:50:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.4835	(2,170,215.00)	Member	Sell
16:50:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.4835	1,571,535.00	Member	Buy
16:50:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.4835	2,170,215.00	Member	Buy
16:50:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3919	(295,676.00)	Client	Sell
16:50:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3919	295,676.00	Member	Buy
16:51:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4894	748,940.00	Client	Buy
16:51:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4894	(748,940.00)	Member	Sell
16:54:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4805	(37,402.50)	Client	Sell
16:54:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4805	37,402.50	Member	Buy
16:56:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3890	66,501.00	Client	Buy
16:56:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3890	(66,501.00)	Member	Sell
16:57:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4820	1,496,400.00	Client	Buy
16:57:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4820	(1,496,400.00)	Member	Sell
16:57:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3948	2,957,920.00	Client	Buy
16:57:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3948	(2,957,920.00)	Member	Sell
16:58:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4825	(748,250.00)	Client	Sell
16:58:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4825	748,250.00	Member	Buy
16:59:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4855	(44,913.00)	Client	Sell
16:59:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4855	44,913.00	Member	Buy
16:59:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4877	(44,926.20)	Client	Sell
16:59:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4877	44,926.20	Member	Buy
16:59:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4899	(37,449.50)	Client	Sell
16:59:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4899	37,449.50	Member	Buy
16:59:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4000	(370,000.00)	Client	Sell
16:59:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4010	(44,406.00)	Client	Sell
16:59:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.4000	(81,400.00)	Client	Sell
16:59:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4010	44,406.00	Member	Buy
16:59:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4000	370,000.00	Member	Buy
16:59:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.4000	81,400.00	Member	Buy
16:59:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4015	5,551,125.00	Member	Buy
16:59:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4015	(5,551,125.00)	Member	Sell
17:01:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	7.4028	(14,065,320.00)	Client	Sell
17:01:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	7.4028	14,065,320.00	Member	Buy
17:10:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3948	(2,957,920.00)	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
17:10:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3948	2,957,920.00	Client	Buy
Total Futures					224		58,883	58,883,000		435,393,424.45		
Total Options												
Total for \$ / R Foreign Exchange Future					224		58,883	58,883,000		435,393,424.45		
10:43:19	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.3295	(5,130,650.00)	Member	Sell
10:43:19	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.3295	5,130,650.00	Member	Buy
10:43:20	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.4205	(5,194,350.00)	Member	Sell
10:43:20	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.4205	5,194,350.00	Member	Buy
11:43:11	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4135	3,706,750.00	Member	Buy
11:43:11	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4135	(3,706,750.00)	Member	Sell
14:13:08	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	7.4182	148,364,000.00	Member	Buy
14:13:08	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	7.3275	(146,550,000.00)	Member	Sell
14:21:28	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	7.3275	(146,550,000.00)	Member	Sell
14:21:28	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	7.3275	146,550,000.00	Client	Buy
14:21:43	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	7.4165	148,330,000.00	Member	Buy
14:21:43	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	7.4165	(148,330,000.00)	Client	Sell
Total Futures					6		619	61,900,000		456,368,750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					6		619	61,900,000		456,368,750.00		
9:30:39	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7596	(117,596.00)	Client	Sell
9:30:39	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7596	117,596.00	Member	Buy
9:35:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7570	(58,785.00)	Client	Sell
9:35:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7570	58,785.00	Member	Buy
9:35:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7737	1,177,370.00	Client	Buy
9:35:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7737	(1,177,370.00)	Member	Sell
10:13:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7614	1,176,140.00	Client	Buy
10:13:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7614	(1,176,140.00)	Member	Sell
10:45:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7230	(35,169.00)	Client	Sell
10:45:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7230	35,169.00	Member	Buy
11:30:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7400	(23,480.00)	Client	Sell
11:50:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7400	587,000.00	Client	Buy
11:50:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.7400	(563,520.00)	Member	Sell
12:29:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7760	(2,355,200.00)	Client	Sell
12:29:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7760	2,355,200.00	Member	Buy
13:44:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7715	(23,543.00)	Client	Sell
13:44:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7715	23,543.00	Member	Buy
15:10:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6477	(1,164,770.00)	Member	Sell
15:10:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6477	1,164,770.00	Member	Buy
16:00:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7850	58,925.00	Client	Buy
16:00:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7850	(58,925.00)	Member	Sell
16:26:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8150	(59,075.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:26:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8150	59,075.00	Member	Buy
16:27:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8100	(1,181,000.00)	Client	Sell
16:27:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8100	1,181,000.00	Member	Buy
16:46:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6850	(58,425.00)	Client	Sell
16:46:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6850	58,425.00	Member	Buy
Total Futures					14		685	685,000		8,052,998.00		
Total Options												
Total for £ / R Foreign Exchange Future					14		685	685,000		8,052,998.00		
9:02:49	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.0948	(18,958.00)	Client	Sell
9:02:49	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.0948	18,958.00	Member	Buy
9:54:50	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0980	196,080.00	Member	Buy
9:54:50	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0980	(196,080.00)	Member	Sell
9:54:50	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0951	(190,140.00)	Member	Sell
9:54:50	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0951	190,140.00	Member	Buy
9:55:36	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0962	(192,340.00)	Client	Sell
9:55:36	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0962	192,340.00	Member	Buy
9:55:36	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0951	190,140.00	Client	Buy
9:55:36	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0951	(190,140.00)	Member	Sell
Total Futures					5		82	8,200,000		787,658.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					5		82	8,200,000		787,658.00		
8:29:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0900	1,009,000.00	Client	Buy
8:29:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0900	(1,009,000.00)	Member	Sell
9:25:09	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9760	99,760.00	Client	Buy
9:25:09	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9760	(99,760.00)	Member	Sell
9:43:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0960	2,019,200.00	Client	Buy
9:43:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0960	(2,019,200.00)	Member	Sell
10:09:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9800	(9,980.00)	Client	Sell
10:09:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9800	9,980.00	Member	Buy
10:19:28	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1130	50,565.00	Client	Buy
10:19:28	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1130	(50,565.00)	Member	Sell
11:17:09	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9860	199,720.00	Client	Buy
11:17:09	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9860	(199,720.00)	Member	Sell
11:17:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9865	(998,650.00)	Client	Sell
11:17:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9865	998,650.00	Member	Buy
11:19:27	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0345	1,003,450.00	Client	Buy
11:19:27	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0345	(1,003,450.00)	Member	Sell
12:15:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1110	(70,777.00)	Client	Sell
12:15:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1110	70,777.00	Member	Buy
14:35:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1635	(30,490.50)	Client	Sell
14:35:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1635	30,490.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:57:33	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0376	(15,056,400.00)	Client	Sell
14:57:33	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0376	15,056,400.00	Member	Buy
15:06:42	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1500	(507,500.00)	Client	Sell
15:06:42	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1500	507,500.00	Member	Buy
15:36:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1520	(152,280.00)	Client	Sell
15:36:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1520	152,280.00	Member	Buy
16:54:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.0625	(3,723,125.00)	Member	Sell
16:54:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.0625	3,723,125.00	Member	Buy
Total Futures					14		2,481	2,481,000		24,930,897.50		
Total Options												
Total for € / R Foreign Exchange Future					14		2,481	2,481,000		24,930,897.50		
9:10:01	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,690	1,690,000	7.5875	12,822,875.00	Client	Buy
9:10:01	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,690	1,690,000	7.5875	(12,822,875.00)	Member	Sell
11:42:17	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5450	(3,772,500.00)	Client	Sell
11:42:17	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5450	3,772,500.00	Member	Buy
12:23:39	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5900	759,000.00	Client	Buy
12:23:39	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5900	(759,000.00)	Client	Sell
16:41:39	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6302	3,815,100.00	Client	Buy
16:41:39	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6302	(3,815,100.00)	Member	Sell
Total Futures					4		2,790	2,790,000		21,169,475.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		2,790	2,790,000		21,169,475.00		
9:54:47	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3870	67,096.00	Client	Buy
9:54:47	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3870	(67,096.00)	Member	Sell
9:54:47	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2370	(65,896.00)	Client	Sell
9:54:47	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2370	65,896.00	Member	Buy
Total Futures					2		16	16,000		132,992.00		
Total Options												
Total for CHF / R Foreign Exchange Future					2		16	16,000		132,992.00		
Total Futures					268		65,556	134,955,000		946,836,194.95		
Total Options												
Grand Total for all Instruments					268		65,556	134,955,000		946,836,194.95		