

Currency Futures & Options Matched Trades

Report for 12/10/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:00:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9847	15,969.40	Client	Buy
9:00:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9847	(15,969.40)	Member	Sell
9:00:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9857	143,742.60	Client	Buy
9:00:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9857	(143,742.60)	Member	Sell
9:09:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9790	39,895.00	Client	Buy
9:09:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9790	(39,895.00)	Member	Sell
9:17:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9800	(23,940.00)	Client	Sell
9:20:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9859	1,597,180.00	Client	Buy
9:20:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	197	197,000	7.9860	(1,573,242.00)	Member	Sell
9:28:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0082	96,098.40	Client	Buy
9:28:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0082	(96,098.40)	Member	Sell
9:32:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0000	240,000.00	Client	Buy
9:32:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0000	(240,000.00)	Member	Sell
9:45:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9668	31,867.20	Client	Buy
9:45:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9668	(31,867.20)	Member	Sell
9:45:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9704	79,704.00	Client	Buy
9:45:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9704	(79,704.00)	Member	Sell
9:54:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9400	7,940.00	Client	Buy
9:54:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9400	(7,940.00)	Client	Sell
9:55:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9575	7,957.50	Client	Buy
9:55:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9575	(7,957.50)	Member	Sell
9:55:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9577	198,942.50	Client	Buy
9:55:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9577	(198,942.50)	Member	Sell
9:58:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9575	(7,957.50)	Client	Sell
9:58:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9575	7,957.50	Member	Buy
9:59:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9400	7,940.00	Client	Buy
9:59:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9400	(7,940.00)	Member	Sell
10:00:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9350	(7,935.00)	Client	Sell
10:00:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9350	7,935.00	Client	Buy
10:02:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9378	793,780.00	Client	Buy
10:02:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9378	(793,780.00)	Member	Sell
10:05:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9850	(159,700.00)	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
10:05:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9850	159,700.00	Client	Buy
10:07:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9400	79,400.00	Client	Buy
10:07:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9400	(79,400.00)	Member	Sell
10:07:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.9350	309,465.00	Client	Buy
10:07:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.9350	(309,465.00)	Member	Sell
10:07:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9350	396,750.00	Client	Buy
10:07:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9350	(396,750.00)	Member	Sell
10:12:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9338	79,338.00	Client	Buy
10:12:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9338	(79,338.00)	Member	Sell
10:12:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9279	158,558.00	Client	Buy
10:12:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9279	(158,558.00)	Member	Sell
10:14:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9230	118,845.00	Client	Buy
10:14:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9230	(118,845.00)	Member	Sell
10:14:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9180	(158,360.00)	Client	Sell
10:14:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9180	158,360.00	Client	Buy
10:17:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9000	63,200.00	Client	Buy
10:17:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9000	(63,200.00)	Member	Sell
10:17:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9000	31,600.00	Client	Buy
10:17:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9000	(31,600.00)	Member	Sell
10:18:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8868	(1,577,360.00)	Member	Sell
10:20:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	(39,400.00)	Member	Sell
10:20:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	(39,400.00)	Member	Sell
10:20:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.8800	260,040.00	Client	Buy
10:20:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.8800	(181,240.00)	Member	Sell
10:20:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8978	71,080.20	Client	Buy
10:20:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	(39,400.00)	Member	Sell
10:20:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8750	787,500.00	Client	Buy
10:20:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8750	(787,500.00)	Member	Sell
10:20:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.9650	135,405.00	Client	Buy
10:20:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.9650	(135,405.00)	Member	Sell
10:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8516	(70,664.40)	Client	Sell
10:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8516	70,664.40	Member	Buy
10:23:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.8739	1,338,563.00	Client	Buy
10:23:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8520	(47,112.00)	Client	Sell
10:23:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8600	(94,320.00)	Client	Sell
10:23:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8600	94,320.00	Client	Buy
10:23:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.8625	(1,022,125.00)	Client	Sell
10:23:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.8625	1,022,125.00	Member	Buy
10:23:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8520	(31,408.00)	Client	Sell
10:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.8838	2,522,816.00	Client	Buy
10:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.8838	(2,522,816.00)	Member	Sell
10:25:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8991	118,486.50	Client	Buy
10:25:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8991	(118,486.50)	Member	Sell
10:27:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9461	(198,652.50)	Member	Sell
10:27:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9461	198,652.50	Member	Buy
10:27:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9946	199,865.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:27:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9946	(199,865.00)	Member	Sell
10:27:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9954	199,885.00	Client	Buy
10:27:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9954	(199,885.00)	Member	Sell
10:28:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8750	(3,937,500.00)	Member	Sell
10:28:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8800	78,800.00	Client	Buy
10:28:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8800	(78,800.00)	Client	Sell
10:30:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8750	(787,500.00)	Member	Sell
10:30:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8750	(787,500.00)	Member	Sell
10:31:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8986	15,797.20	Client	Buy
10:31:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8986	(15,797.20)	Member	Sell
10:36:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9061	316,244.00	Client	Buy
10:36:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9061	(316,244.00)	Member	Sell
10:37:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8820	3,941,000.00	Client	Buy
10:37:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9450	(397,250.00)	Member	Sell
10:43:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8580	(157,160.00)	Client	Sell
10:43:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8580	157,160.00	Member	Buy
10:45:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8800	(23,640.00)	Client	Sell
10:45:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8800	23,640.00	Client	Buy
10:45:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8861	55,202.70	Client	Buy
10:45:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8861	(55,202.70)	Member	Sell
10:46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8861	78,861.00	Client	Buy
10:46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8861	(78,861.00)	Member	Sell
10:46:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8860	78,860.00	Client	Buy
10:46:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8860	(78,860.00)	Member	Sell
10:46:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8861	31,544.40	Client	Buy
10:46:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8861	(31,544.40)	Member	Sell
10:53:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9161	31,664.40	Client	Buy
10:53:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9161	(31,664.40)	Member	Sell
10:53:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8949	2,368,470.00	Client	Buy
10:53:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8949	(2,368,470.00)	Member	Sell
11:03:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9161	118,741.50	Client	Buy
11:03:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9161	(118,741.50)	Member	Sell
11:07:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9161	94,993.20	Client	Buy
11:07:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9161	(94,993.20)	Member	Sell
11:08:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9130	(79,130.00)	Client	Sell
11:08:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9130	79,130.00	Client	Buy
11:09:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	39,550.00	Client	Buy
11:09:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8900	1,183,500.00	Client	Buy
11:09:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8900	(1,183,500.00)	Member	Sell
11:09:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8900	7,890.00	Client	Buy
11:09:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	(39,550.00)	Client	Sell
11:09:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	39,550.00	Member	Buy
11:10:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8900	(7,890.00)	Client	Sell
11:10:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8900	7,890.00	Member	Buy
11:10:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8900	71,010.00	Client	Buy
11:10:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8900	(71,010.00)	Member	Sell

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11:17:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9090	395,450.00	Client	Buy
11:17:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9090	(790,900.00)	Member	Sell
11:18:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0813	16,162.60	Client	Buy
11:18:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0813	(16,162.60)	Member	Sell
11:20:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9090	395,450.00	Client	Buy
11:22:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	7.8915	765,475.50	Client	Buy
11:22:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,122	3,122,000	7.8915	(24,637,263.00)	Member	Sell
11:22:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0510	(120,765.00)	Client	Sell
11:22:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0510	120,765.00	Member	Buy
11:22:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9000	23,700.00	Client	Buy
11:22:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9050	55,335.00	Client	Buy
11:22:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9050	(55,335.00)	Member	Sell
11:23:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8900	39,450.00	Client	Buy
11:23:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8900	39,450.00	Client	Buy
11:24:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8975	(197,437.50)	Client	Sell
11:24:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8950	63,160.00	Client	Buy
11:27:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8961	394,805.00	Client	Buy
11:27:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8961	(394,805.00)	Member	Sell
11:27:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	39,350.00	Client	Buy
11:27:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8710	(78,710.00)	Client	Sell
11:27:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8800	7,880.00	Client	Buy
11:29:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8880	31,552.00	Client	Buy
11:29:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8880	(31,552.00)	Member	Sell
11:36:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8800	(7,880.00)	Client	Sell
11:36:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	7.8862	1,932,119.00	Client	Buy
11:36:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8800	7,880.00	Client	Buy
11:36:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8800	(55,160.00)	Client	Sell
11:36:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8800	55,160.00	Client	Buy
11:36:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8800	(15,760.00)	Client	Sell
11:36:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8800	15,760.00	Client	Buy
11:39:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	7.8862	(1,932,119.00)	Member	Sell
11:43:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8700	(7,870.00)	Client	Sell
11:43:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	39,350.00	Client	Buy
11:46:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9510	(7,951.00)	Client	Sell
11:46:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9510	7,951.00	Client	Buy
11:46:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8560	7,856.00	Client	Buy
11:46:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8520	(31,408.00)	Client	Sell
11:46:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8560	(7,856.00)	Client	Sell
11:48:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8800	(7,880.00)	Client	Sell
11:48:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8800	7,880.00	Client	Buy
11:48:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8800	(31,520.00)	Client	Sell
11:48:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8800	31,520.00	Client	Buy
11:54:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	112	112,000	7.8605	(880,376.00)	Client	Sell
11:54:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	112	112,000	7.8605	880,376.00	Member	Buy
11:57:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.9324	19,831,000.00	Client	Buy
11:57:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8574	(19,643,500.00)	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
11:57:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.9324	(19,831,000.00)	Member	Sell
11:57:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8574	19,643,500.00	Member	Buy
12:02:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8526	(392,630.00)	Client	Sell
12:02:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8526	392,630.00	Member	Buy
12:06:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	80,500.00	Client	Buy
12:06:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	(80,500.00)	Member	Sell
12:09:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8780	(31,512.00)	Client	Sell
12:09:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8780	31,512.00	Client	Buy
12:09:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8790	23,637.00	Client	Buy
12:09:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8790	(23,637.00)	Member	Sell
12:12:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9510	71,559.00	Client	Buy
12:12:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9510	(71,559.00)	Member	Sell
12:17:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8650	393,250.00	Client	Buy
12:17:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8650	(393,250.00)	Member	Sell
12:18:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8736	47,241.60	Client	Buy
12:18:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8736	(47,241.60)	Member	Sell
12:20:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8736	(393,680.00)	Member	Sell
12:20:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8736	157,472.00	Client	Buy
12:20:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8736	(157,472.00)	Member	Sell
12:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8700	(47,220.00)	Client	Sell
12:23:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8736	15,747.20	Client	Buy
12:23:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8736	(15,747.20)	Member	Sell
12:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8890	(78,890.00)	Client	Sell
12:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8800	(78,800.00)	Client	Sell
12:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8890	78,890.00	Client	Buy
12:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8818	39,409.00	Client	Buy
12:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8800	78,800.00	Client	Buy
12:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8818	(39,409.00)	Member	Sell
12:28:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8900	355,050.00	Client	Buy
12:28:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8900	(355,050.00)	Member	Sell
12:29:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8773	(787,730.00)	Member	Sell
12:42:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8809	394,045.00	Client	Buy
12:42:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8809	(394,045.00)	Member	Sell
12:42:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8808	197,020.00	Client	Buy
12:42:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8808	(197,020.00)	Member	Sell
12:56:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8885	(5,916,375.00)	Member	Sell
12:56:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8885	5,916,375.00	Member	Buy
12:56:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8908	15,781.60	Client	Buy
12:56:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8908	(15,781.60)	Member	Sell
12:59:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.8958	173,707.60	Client	Buy
12:59:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.8958	(173,707.60)	Member	Sell
13:07:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9008	7,900.80	Client	Buy
13:07:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9008	(7,900.80)	Member	Sell
13:07:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9008	7,900.80	Client	Buy
13:07:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9008	(7,900.80)	Client	Sell
13:16:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8918	5,918,850.00	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
13:16:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8918	(5,918,850.00)	Member	Sell
13:40:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8798	3,939,900.00	Client	Buy
13:40:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8798	(3,939,900.00)	Member	Sell
13:51:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.8737	1,582,613.70	Client	Buy
13:51:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.8737	(1,582,613.70)	Member	Sell
13:59:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8727	78,727.00	Member	Buy
14:18:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8765	393,825.00	Client	Buy
14:18:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8765	(393,825.00)	Member	Sell
14:19:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8760	7,876.00	Client	Buy
14:19:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8760	(7,876.00)	Member	Sell
14:21:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8700	15,740.00	Client	Buy
14:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8635	(393,175.00)	Client	Sell
14:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8635	393,175.00	Member	Buy
14:26:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8690	7,869,000.00	Member	Buy
14:32:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8600	(7,860,000.00)	Client	Sell
14:32:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7790	777,900.00	Member	Buy
14:40:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8708	(196,770.00)	Client	Sell
14:40:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.8696	102,304.80	Member	Buy
14:44:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9580	(1,989,500.00)	Member	Sell
14:44:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9580	1,989,500.00	Member	Buy
14:44:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8720	236,160.00	Client	Buy
14:44:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8720	(236,160.00)	Member	Sell
14:53:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8667	251,734.40	Client	Buy
14:53:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8667	(251,734.40)	Member	Sell
14:55:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0450	40,225.00	Client	Buy
14:55:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0450	(40,225.00)	Member	Sell
15:08:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8604	1,965,100.00	Member	Buy
15:08:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8604	(1,965,100.00)	Member	Sell
15:19:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8719	(983,987.50)	Member	Sell
15:19:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8719	983,987.50	Member	Buy
15:21:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8775	(157,550.00)	Client	Sell
15:21:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8775	157,550.00	Member	Buy
15:22:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8775	(47,265.00)	Client	Sell
15:22:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8775	47,265.00	Member	Buy
15:31:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8825	945,900.00	Member	Buy
15:31:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8825	(945,900.00)	Member	Sell
15:32:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8934	7,893.40	Client	Buy
15:32:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8934	(7,893.40)	Member	Sell
15:36:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	7.8915	11,237,496.00	Client	Buy
15:36:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,601	1,601,000	7.8915	12,634,291.50	Client	Buy
15:36:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8928	78,928.00	Client	Buy
15:36:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8928	(78,928.00)	Member	Sell
15:37:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	7.8862	1,932,119.00	Client	Buy
15:37:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	7.8862	(1,932,119.00)	Member	Sell
15:39:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0780	16,156.00	Client	Buy
15:39:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0780	(16,156.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:41:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0700	121,050.00	Client	Buy
15:41:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0700	(121,050.00)	Member	Sell
15:59:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8786	(3,939,300.00)	Member	Sell
16:06:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	722	722,000	7.9725	(5,756,145.00)	Client	Sell
16:06:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	722	722,000	7.9725	5,756,145.00	Member	Buy
16:09:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	491	491,000	7.9725	(3,914,497.50)	Client	Sell
16:09:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.9725	(2,790,375.00)	Client	Sell
16:09:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	7.9725	(12,756,000.00)	Client	Sell
16:09:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	491	491,000	7.9725	3,914,497.50	Member	Buy
16:09:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.9725	2,790,375.00	Member	Buy
16:09:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	7.9725	12,756,000.00	Member	Buy
16:12:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8870	7,887.00	Client	Buy
16:12:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8870	(7,887.00)	Member	Sell
16:13:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9725	(1,594,500.00)	Member	Sell
16:13:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9725	1,594,500.00	Member	Buy
16:13:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8750	787,500.00	Client	Buy
16:13:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8750	(787,500.00)	Member	Sell
16:19:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8600	15,720.00	Client	Buy
16:19:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8600	157,200.00	Client	Buy
16:19:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8600	(157,200.00)	Member	Sell
16:19:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8600	(15,720.00)	Member	Sell
16:29:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9665	(1,593,300.00)	Member	Sell
16:29:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9665	1,593,300.00	Member	Buy
16:29:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8604	1,965,100.00	Member	Buy
16:29:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8604	(1,965,100.00)	Member	Sell
16:31:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	7.8886	2,958,225.00	Client	Buy
16:31:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8886	(3,944,300.00)	Member	Sell
16:32:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9725	(1,594,500.00)	Member	Sell
16:32:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9725	1,594,500.00	Member	Buy
16:34:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9725	(1,594,500.00)	Client	Sell
16:34:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9725	1,594,500.00	Member	Buy
16:34:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8886	394,430.00	Client	Buy
16:34:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8886	591,645.00	Client	Buy
16:36:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8765	393,825.00	Client	Buy
16:36:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8765	(393,825.00)	Member	Sell
16:37:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0600	161,200.00	Client	Buy
16:37:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0600	(161,200.00)	Member	Sell
16:39:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9600	159,200.00	Client	Buy
16:39:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9600	(159,200.00)	Member	Sell
16:39:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0500	241,500.00	Client	Buy
16:39:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0500	(241,500.00)	Member	Sell
16:42:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	(78,600.00)	Client	Sell
16:42:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	78,600.00	Client	Buy
16:48:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8641	117,961.50	Client	Buy
16:48:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8641	(117,961.50)	Member	Sell
16:50:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0462	40,231.00	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
16:50:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0462	(40,231.00)	Member	Sell
16:57:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8749	314,996.00	Client	Buy
16:57:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8749	(314,996.00)	Member	Sell
16:59:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8768	(47,260.80)	Member	Sell
17:00:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8768	47,260.80	Client	Buy
17:00:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8768	(47,260.80)	Member	Sell
Total Futures					157		21,641	21,641,000		171 098 519.55		
Total Options												
Total for \$ / R Foreign Exchange Future					157		21,641	21,641,000		171,098,519.55		
12:23:28	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	7.8510	(62,808,000.00)	Client	Sell
12:23:28	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	7.8510	62,808,000.00	Member	Buy
12:24:06	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	7.8510	(39,255,000.00)	Client	Sell
12:24:06	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	7.8510	39,255,000.00	Member	Buy
14:45:35	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	7.8621	(2,358,630.00)	Member	Sell
14:45:35	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	7.8621	2,358,630.00	Member	Buy
Total Futures					3		133	13,300,000		104 421 630.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		133	13,300,000		104,421,630.00		
8:45:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3830	2,476,600.00	Client	Buy
8:45:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3830	(2,476,600.00)	Member	Sell
12:46:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3790	(1,237,900.00)	Client	Sell
12:46:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3790	1,237,900.00	Member	Buy
12:53:44	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5374	12,537.40	Member	Buy
12:53:44	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5374	(12,537.40)	Member	Sell
13:12:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4403	37,320.90	Client	Buy
13:12:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4403	(37,320.90)	Member	Sell
14:04:23	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5220	(12,522.00)	Member	Sell
14:04:23	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5220	12,522.00	Member	Buy
14:04:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3890	(37,167.00)	Member	Sell
14:04:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3890	37,167.00	Member	Buy
15:37:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6705	38,011.50	Client	Buy
15:37:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6705	(38,011.50)	Member	Sell
16:32:40	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5540	(62,770.00)	Client	Sell
16:32:40	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5540	62,770.00	Member	Buy
Total Futures					8		316	316,000		3 914 828.80		
Total Options												
Total for £ / R Foreign Exchange Future					8		316	316,000		3,914,828.80		
11:07:17	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9458	(10,945.80)	Member	Sell
11:07:17	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9458	10,945.80	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:07:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8243	(10,824.30)	Member	Sell
11:07:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8243	10,824.30	Member	Buy
11:07:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0599	(11,059.90)	Member	Sell
11:07:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0599	11,059.90	Member	Buy
12:30:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8210	(1,082,100.00)	Client	Sell
12:30:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8210	1,082,100.00	Member	Buy
12:51:07	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8418	10,841.80	Member	Buy
12:51:07	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8418	(10,841.80)	Member	Sell
12:54:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9630	10,963.00	Member	Buy
12:54:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9630	(10,963.00)	Member	Sell
13:20:40	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8811	130,573.20	Client	Buy
13:20:40	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8811	(130,573.20)	Member	Sell
14:51:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0680	11,068.00	Member	Buy
14:51:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0680	(11,068.00)	Member	Sell
14:54:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.8250	(259,800.00)	Client	Sell
14:54:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.8250	259,800.00	Member	Buy
15:36:19	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.1090	366,597.00	Client	Buy
15:36:19	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.1090	(366,597.00)	Member	Sell
16:13:30	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8600	1,629,000.00	Client	Buy
16:13:30	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8600	(1,629,000.00)	Member	Sell
16:19:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9710	(987,390.00)	Client	Sell
16:19:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9710	987,390.00	Member	Buy
Total Futures					12		415	415,000		4 521 163.00		
Total Options												
Total for € / R Foreign Exchange Future					12		415	415,000		4,521,163.00		
10:25:24	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8441	(117,661.50)	Client	Sell
10:25:24	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8441	117,661.50	Member	Buy
15:41:05	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9650	55,755.00	Client	Buy
15:41:05	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9650	(55,755.00)	Member	Sell
Total Futures					2		22	22,000		173 416.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		22	22,000		173,416.50		
Total Futures					182		22,527	35,694,000		284 129 557.85		
Total Options												
Grand Total for all Instruments					182		22,527	35,694,000		284,129,557.85		