

Currency Futures & Options Matched Trades

Report for 14/09/2011

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
9:00:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.5167	11,275,050.00	Client	Buy
9:00:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.5167	(11,275,050.00)	Member	Sell
9:00:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.3382	(11,007,300.00)	Client	Sell
9:00:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.3382	11,007,300.00	Member	Buy
9:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4718	(14,943.60)	Client	Sell
9:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4718	14,943.60	Member	Buy
9:02:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4728	(373,640.00)	Client	Sell
9:02:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4728	373,640.00	Member	Buy
9:07:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4900	(149,800.00)	Client	Sell
9:07:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4900	149,800.00	Member	Buy
9:09:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4870	(374,350.00)	Client	Sell
9:09:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4870	374,350.00	Member	Buy
9:09:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3945	(739,450.00)	Client	Sell
9:09:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3945	739,450.00	Member	Buy
9:09:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3945	(2,218,350.00)	Client	Sell
9:09:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3945	2,218,350.00	Member	Buy
9:10:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3945	(739,450.00)	Client	Sell
9:10:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3945	739,450.00	Member	Buy
9:16:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.4950	(734,510.00)	Client	Sell
9:17:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4971	(74,971.00)	Member	Sell
9:18:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5745	(75,745.00)	Client	Sell
9:18:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5745	75,745.00	Member	Buy
9:18:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5020	(750,200.00)	Member	Sell
9:21:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5097	525,679.00	Client	Buy
9:21:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.5097	(2,553,298.00)	Member	Sell
9:21:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5068	(375,340.00)	Member	Sell
9:21:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.5097	2,027,619.00	Client	Buy
9:21:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	92	92,000	7.5040	(690,368.00)	Member	Sell
9:22:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	592	592,000	7.5078	4,444,617.60	Client	Buy
9:22:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	208	208,000	7.5077	1,561,601.60	Client	Buy
9:22:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	592	592,000	7.5078	(4,444,617.60)	Member	Sell
9:22:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	208	208,000	7.5077	(1,561,601.60)	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
9:24:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4070	37,035.00	Client	Buy
9:24:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4070	(37,035.00)	Member	Sell
9:24:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4984	(374,920.00)	Member	Sell
9:27:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5001	37,500.50	Client	Buy
9:27:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5001	(37,500.50)	Member	Sell
9:32:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4780	(224,340.00)	Member	Sell
9:32:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.4780	2,766,860.00	Member	Buy
9:32:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.4780	(2,019,060.00)	Client	Sell
9:32:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.4780	(523,460.00)	Client	Sell
9:33:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4834	224,502.00	Member	Buy
9:33:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4834	(224,502.00)	Member	Sell
9:34:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4812	(74,812.00)	Client	Sell
9:34:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4812	74,812.00	Member	Buy
9:40:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4784	1,869,600.00	Client	Buy
9:40:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4784	(1,869,600.00)	Member	Sell
9:42:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4784	373,920.00	Client	Buy
9:42:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4784	(373,920.00)	Member	Sell
10:03:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4830	(74,830.00)	Client	Sell
10:03:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4830	74,830.00	Member	Buy
10:07:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4820	(74,820.00)	Client	Sell
10:07:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4820	74,820.00	Member	Buy
10:08:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4840	(748,400.00)	Client	Sell
10:08:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4840	748,400.00	Member	Buy
10:13:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3894	3,694,700.00	Member	Buy
10:17:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3798	(7,379,800.00)	Client	Sell
10:17:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3798	7,379,800.00	Member	Buy
10:17:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3800	(3,690,000.00)	Client	Sell
10:17:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3800	3,690,000.00	Member	Buy
10:18:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3800	(2,952,000.00)	Client	Sell
10:18:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3800	2,952,000.00	Member	Buy
10:23:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3880	(1,847,000.00)	Client	Sell
10:23:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3880	(5,541,000.00)	Client	Sell
10:23:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3880	1,847,000.00	Member	Buy
10:23:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3880	5,541,000.00	Member	Buy
10:29:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.4987	2,549,558.00	Member	Buy
10:29:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.4987	(2,549,558.00)	Member	Sell
10:31:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5000	(375,000.00)	Client	Sell
10:31:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5000	(112,500.00)	Client	Sell
10:31:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5000	112,500.00	Member	Buy
10:31:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5000	375,000.00	Member	Buy
10:34:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5020	(37,510.00)	Client	Sell
10:34:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5020	37,510.00	Member	Buy
10:44:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5700	2,271,000.00	Member	Buy
10:44:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5700	(2,271,000.00)	Member	Sell
10:44:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3968	(5,547,600.00)	Member	Sell
10:44:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3968	5,547,600.00	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
10:49:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.4874	(486,681.00)	Client	Sell
10:49:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.4874	486,681.00	Member	Buy
10:51:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18,809	18,809,000	7.4900	140,879,410.00	Client	Buy
10:51:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18,809	18,809,000	7.4900	(140,879,410.00)	Member	Sell
10:51:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18,809	18,809,000	7.3968	(139,126,411.20)	Client	Sell
10:51:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18,809	18,809,000	7.3968	139,126,411.20	Member	Buy
10:51:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,994	2,994,000	7.4900	22,425,060.00	Client	Buy
10:51:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,994	2,994,000	7.4900	(22,425,060.00)	Member	Sell
10:51:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,994	2,994,000	7.3968	(22,146,019.20)	Client	Sell
10:51:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,994	2,994,000	7.3968	22,146,019.20	Member	Buy
10:52:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3952	(2,218,560.00)	Member	Sell
10:52:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3952	2,218,560.00	Member	Buy
10:54:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4885	(59,908.00)	Client	Sell
10:54:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4885	59,908.00	Member	Buy
10:55:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3823	(3,691,150.00)	Client	Sell
10:55:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3184	365,920.00	Member	Buy
11:15:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5000	(37,500.00)	Client	Sell
11:15:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5000	37,500.00	Member	Buy
11:17:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5010	225,030.00	Member	Buy
11:22:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5050	(112,575.00)	Client	Sell
11:22:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5050	112,575.00	Member	Buy
11:35:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4950	22,485.00	Client	Buy
11:35:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4950	(22,485.00)	Member	Sell
11:35:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4000	(22,200.00)	Member	Sell
11:35:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4000	22,200.00	Member	Buy
11:48:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3980	(59,184.00)	Client	Sell
11:48:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3980	59,184.00	Member	Buy
12:03:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3750	(7,375.00)	Client	Sell
12:03:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3750	7,375.00	Member	Buy
12:08:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4744	7,474.40	Client	Buy
12:08:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4744	(44,846.40)	Member	Sell
12:11:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3785	3,689,250.00	Member	Buy
12:12:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4744	14,948.80	Client	Buy
12:12:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4744	22,423.20	Client	Buy
12:12:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3715	(3,685,750.00)	Client	Sell
12:12:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3085	365,425.00	Member	Buy
12:13:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	294	294,000	7.4726	2,196,944.40	Member	Buy
12:13:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	294	294,000	7.4726	(2,196,944.40)	Member	Sell
12:13:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3798	2,213,940.00	Member	Buy
12:13:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3802	2,214,060.00	Member	Buy
12:13:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3798	(2,213,940.00)	Member	Sell
12:13:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3802	(2,214,060.00)	Member	Sell
12:30:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	503	503,000	7.4329	3,738,748.70	Client	Buy
12:30:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	503	503,000	7.4329	(3,738,748.70)	Client	Sell
12:30:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	503	503,000	7.3397	(3,691,869.10)	Client	Sell
12:30:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	503	503,000	7.3397	3,691,869.10	Client	Buy

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12:49:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4677	(7,467,700.00)	Client	Sell
12:49:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4677	1,866,925.00	Member	Buy
12:49:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4677	5,600,775.00	Member	Buy
12:49:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3779	(1,844,475.00)	Member	Sell
12:49:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3779	1,844,475.00	Member	Buy
12:57:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.4740	(2,541,160.00)	Member	Sell
12:57:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.4740	2,541,160.00	Member	Buy
13:00:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3803	(2,214,090.00)	Member	Sell
13:00:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3803	2,214,090.00	Member	Buy
13:13:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3803	73,803.00	Member	Buy
13:13:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4753	74,753.00	Client	Buy
13:13:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4753	(74,753.00)	Member	Sell
13:13:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3803	(73,803.00)	Client	Sell
13:13:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4625	(74,625.00)	Client	Sell
13:13:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4625	74,625.00	Member	Buy
13:59:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4698	(3,734,900.00)	Client	Sell
13:59:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4698	3,734,900.00	Member	Buy
13:59:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3803	3,690,150.00	Client	Buy
13:59:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3803	(3,690,150.00)	Member	Sell
14:09:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5088	3,003,520.00	Client	Buy
14:09:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5088	(3,003,520.00)	Member	Sell
14:18:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3517	5,513,775.00	Member	Buy
14:18:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3517	(5,513,775.00)	Member	Sell
14:18:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3517	1,837,925.00	Member	Buy
14:18:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3517	(1,837,925.00)	Member	Sell
14:49:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4389	7,438,900.00	Client	Buy
14:49:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4389	(7,438,900.00)	Member	Sell
15:42:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4816	(37,408.00)	Client	Sell
15:42:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4816	37,408.00	Member	Buy
15:42:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4873	2,246,190.00	Client	Buy
15:42:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4873	(2,246,190.00)	Member	Sell
15:42:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4873	748,730.00	Client	Buy
15:42:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4873	(748,730.00)	Member	Sell
15:55:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4397	(1,487,940.00)	Member	Sell
15:55:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4397	1,487,940.00	Member	Buy
15:55:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3517	1,470,340.00	Member	Buy
15:55:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3517	(1,470,340.00)	Member	Sell
15:55:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4447	1,488,940.00	Client	Buy
15:55:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4447	(1,488,940.00)	Member	Sell
15:55:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3517	(1,470,340.00)	Client	Sell
15:55:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3517	1,470,340.00	Member	Buy
15:55:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4860	(37,430.00)	Client	Sell
15:56:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4860	37,430.00	Member	Buy
16:04:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	75,000.00	Client	Buy
16:04:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	(75,000.00)	Client	Sell
16:05:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5000	375,000.00	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
16:05:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.5000	(2,175,000.00)	Member	Sell
16:06:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.5000	1,800,000.00	Client	Buy
16:15:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5900	(37,950.00)	Client	Sell
16:15:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5900	37,950.00	Member	Buy
16:15:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5085	(150,170.00)	Client	Sell
16:15:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5085	150,170.00	Member	Buy
16:16:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4242	5,568,150.00	Member	Buy
16:16:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4242	(5,568,150.00)	Member	Sell
16:16:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5200	(75,200.00)	Client	Sell
16:16:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5200	75,200.00	Member	Buy
16:17:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.5225	15,045,000.00	Client	Buy
16:17:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5240	(7,524,000.00)	Member	Sell
16:17:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5210	(1,504,200.00)	Member	Sell
16:17:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5210	(2,256,300.00)	Member	Sell
16:17:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4260	(2,227,800.00)	Member	Sell
16:17:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4260	2,227,800.00	Member	Buy
16:17:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5210	(2,256,300.00)	Member	Sell
16:17:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5210	(752,100.00)	Member	Sell
16:18:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5210	(752,100.00)	Member	Sell
16:19:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5250	(7,525.00)	Client	Sell
16:19:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5250	7,525.00	Member	Buy
16:22:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5356	(5,651,700.00)	Member	Sell
16:22:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5356	5,651,700.00	Member	Buy
16:22:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5395	(75,395.00)	Client	Sell
16:22:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5395	75,395.00	Member	Buy
16:22:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5400	(301,600.00)	Client	Sell
16:22:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5400	(150,800.00)	Client	Sell
16:22:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5400	150,800.00	Member	Buy
16:22:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5400	301,600.00	Member	Buy
16:22:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5381	(22,614.30)	Client	Sell
16:22:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5381	22,614.30	Member	Buy
16:27:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5377	(7,537,700.00)	Client	Sell
16:27:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5377	7,537,700.00	Member	Buy
16:33:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5017	(750,170.00)	Client	Sell
16:33:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5017	750,170.00	Member	Buy
16:38:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.4981	(592,349.90)	Client	Sell
16:38:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.4981	592,349.90	Member	Buy
16:42:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4090	(37,045.00)	Client	Sell
16:42:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4090	37,045.00	Client	Buy
16:42:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4090	(37,045.00)	Member	Sell
16:46:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	995	995,000	7.4098	(7,372,751.00)	Client	Sell
16:46:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	995	995,000	7.4098	7,372,751.00	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
Total Futures					106		70,078	70,077,500		521 544 924.00		
Total Options												
Total for \$ / R Foreign Exchange Future					106		70,078	70,077,500		521,544,924.00		
10:28:20	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4940	(3,747,000.00)	Member	Sell
10:28:20	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4940	3,747,000.00	Member	Buy
10:28:20	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4005	(3,700,250.00)	Member	Sell
10:28:20	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4005	3,700,250.00	Member	Buy
15:43:30	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	7.4870	27,701,900.00	Client	Buy
15:43:30	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	7.4870	(27,701,900.00)	Member	Sell
16:22:04	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.5356	(5,274,920.00)	Member	Sell
16:22:04	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.5356	5,274,920.00	Member	Buy
Total Futures					4		54	5,400,000		40 424 070.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		54	5,400,000		40,424,070.00		
9:18:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9070	(119,070.00)	Member	Sell
9:18:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9070	119,070.00	Member	Buy
9:18:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7810	(117,810.00)	Member	Sell
9:18:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7810	117,810.00	Member	Buy
9:18:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6215	116,215.00	Member	Buy
9:18:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6215	116,215.00	Member	Buy
9:18:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6215	(116,215.00)	Member	Sell
9:18:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6215	(116,215.00)	Member	Sell
9:23:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7855	23,571.00	Client	Buy
9:23:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7855	(23,571.00)	Member	Sell
10:11:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	544	544,000	11.7865	6,411,856.00	Member	Buy
10:11:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	544	544,000	11.7865	(6,411,856.00)	Member	Sell
10:11:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.6479	(815,353.00)	Client	Sell
10:11:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	544	544,000	11.6479	6,336,457.60	Member	Buy
10:28:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.6479	(1,118,198.40)	Client	Sell
10:28:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.6479	(687,226.10)	Client	Sell
10:28:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.6479	(2,248,044.70)	Client	Sell
10:28:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.6479	(1,467,635.40)	Client	Sell
10:30:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.7965	1,132,464.00	Client	Buy
10:30:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.7965	695,993.50	Client	Buy
10:30:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.7965	2,276,724.50	Client	Buy
10:30:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.7965	1,486,359.00	Client	Buy
10:30:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7965	825,755.00	Client	Buy
10:30:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7965	(825,755.00)	Member	Sell
10:30:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.7965	(1,132,464.00)	Member	Sell
10:30:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.7965	(695,993.50)	Member	Sell
10:30:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.7965	(2,276,724.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:30:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.7965	(1,486,359.00)	Member	Sell
10:30:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6565	5,828,250.00	Member	Buy
10:30:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6565	(5,828,250.00)	Member	Sell
10:30:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7950	5,897,500.00	Member	Buy
10:30:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7950	(5,897,500.00)	Member	Sell
11:05:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8055	(59,027.50)	Client	Sell
11:05:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8055	59,027.50	Member	Buy
12:32:36	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6600	(233,200.00)	Client	Sell
12:32:36	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6600	233,200.00	Member	Buy
12:49:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7900	(58,950.00)	Client	Sell
12:49:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7900	58,950.00	Member	Buy
13:29:16	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000	59,500.00	Client	Buy
13:29:16	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000	(59,500.00)	Member	Sell
14:32:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6160	5,808,000.00	Member	Buy
14:32:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6160	(5,808,000.00)	Member	Sell
14:34:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7525	(1,175,250.00)	Member	Sell
14:34:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7525	1,175,250.00	Member	Buy
14:46:36	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6195	116,195.00	Client	Buy
14:46:36	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6195	(116,195.00)	Member	Sell
16:51:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8210	(236,420.00)	Member	Sell
16:51:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8210	236,420.00	Member	Buy
16:51:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6680	233,360.00	Member	Buy
16:51:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6680	(233,360.00)	Member	Sell
16:55:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6565	466,260.00	Member	Buy
16:55:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6565	(466,260.00)	Member	Sell
16:58:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6554	(466,216.00)	Member	Sell
16:58:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6554	466,216.00	Member	Buy
16:59:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.6420	(931,360.00)	Member	Sell
16:59:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.6420	931,360.00	Member	Buy
Total Futures					28		3,519	3,519,000		41 227 979.10		
Total Options												
Total for £ / R Foreign Exchange Future					28		3,519	3,519,000		41,227,979.10		
9:10:56	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	0.0982	3,928,000.00	Client	Buy
9:10:56	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	0.0982	(3,928,000.00)	Member	Sell
Total Futures					1		400	40,000,000		3 928 000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		400	40,000,000		3,928,000.00		
9:17:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3090	515,450.00	Member	Buy
9:17:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3090	(515,450.00)	Member	Sell
9:17:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1990	509,950.00	Member	Buy
9:17:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1990	(509,950.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:17:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0920	(504,600.00)	Member	Sell
9:17:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0920	(504,600.00)	Member	Sell
9:17:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0920	504,600.00	Member	Buy
9:17:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0920	504,600.00	Member	Buy
9:18:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2160	(20,432.00)	Member	Sell
9:28:57	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2130	10,213.00	Member	Buy
9:28:57	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2130	(10,213.00)	Member	Sell
9:28:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1055	(10,105.50)	Member	Sell
9:28:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1055	10,105.50	Member	Buy
10:28:20	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2200	(20,440.00)	Client	Sell
10:28:20	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2200	20,440.00	Member	Buy
11:35:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2430	(30,729.00)	Member	Sell
12:37:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2359	61,415.40	Client	Buy
12:37:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2540	(10,254.00)	Member	Sell
13:12:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2440	81,952.00	Client	Buy
13:12:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2440	(81,952.00)	Member	Sell
13:12:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1120	(80,896.00)	Client	Sell
13:12:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1120	80,896.00	Member	Buy
13:42:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2100	(10,210.00)	Client	Sell
13:42:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2100	10,210.00	Member	Buy
14:22:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.0855	917,780.50	Member	Buy
14:22:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.0855	(917,780.50)	Member	Sell
15:42:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200	(101,200.00)	Client	Sell
15:42:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200	101,200.00	Member	Buy
16:24:08	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1630	5,081,500.00	Member	Buy
16:24:08	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1630	(5,081,500.00)	Member	Sell
16:24:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2850	(10,285.00)	Client	Sell
16:24:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2850	10,285.00	Member	Buy
16:48:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2760	(411,040.00)	Member	Sell
16:48:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2760	411,040.00	Member	Buy
16:48:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3855	(519,275.00)	Member	Sell
16:48:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3855	519,275.00	Member	Buy
Total Futures					18		919	919,000		9 350 912.20		
Total Options												
Total for € / R Foreign Exchange Future					18		919	919,000		9,350,912.20		
8:45:41	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5485	754,850.00	Client	Buy
8:45:41	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5485	(754,850.00)	Member	Sell
13:16:37	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5759	(3,030,360.00)	Client	Sell
13:16:37	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5759	3,030,360.00	Member	Buy
13:16:38	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5939	3,037,560.00	Client	Buy
13:16:38	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5939	(3,037,560.00)	Member	Sell
15:19:54	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5475	754,750.00	Client	Buy
15:19:54	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5475	(754,750.00)	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
					4		1,000	1,000,000		7 577 520.00		
					4		1,000	1,000,000		7,577,520.00		
					161		75,970	120,915,500		624 053 405.30		
					161		75,970	120,915,500		624,053,405.30		