

# Currency Futures & Options Matched Trades

Report for 23/09/2011

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
8:11:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.7852	217,985.60	Client	Buy
8:11:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.7852	(217,985.60)	Member	Sell
8:24:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4650	(3,386,000.00)	Client	Sell
8:24:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3400	(125,100.00)	Client	Sell
8:24:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2925	414,625.00	Client	Buy
8:24:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3400	125,100.00	Member	Buy
8:24:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2925	(414,625.00)	Member	Sell
8:24:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3450	208,625.00	Member	Buy
8:24:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4650	3,386,000.00	Member	Buy
8:31:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2485	(824,850.00)	Client	Sell
8:31:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4588	845,880.00	Client	Buy
8:31:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2485	824,850.00	Member	Buy
8:31:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4588	(845,880.00)	Member	Sell
8:33:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.3760	(544,440.00)	Client	Sell
8:33:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.3760	544,440.00	Member	Buy
8:34:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7670	(776,700.00)	Member	Sell
8:34:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7680	776,800.00	Member	Buy
8:42:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.3635	(1,839,970.00)	Client	Sell
8:42:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4450	(211,125.00)	Client	Sell
8:42:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4450	211,125.00	Member	Buy
8:42:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3450	(208,625.00)	Member	Sell
8:42:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.3635	1,839,970.00	Member	Buy
9:04:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3900	(41,950.00)	Client	Sell
9:04:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3901	(125,851.50)	Member	Sell
9:04:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3755	(125,632.50)	Client	Sell
9:04:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3755	125,632.50	Member	Buy
9:05:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
9:05:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Client	Buy
9:06:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3755	(226,138.50)	Client	Sell
9:06:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3755	226,138.50	Member	Buy
9:07:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	(83,800.00)	Client	Sell
9:08:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4086	420,430.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:08:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4086	(420,430.00)	Member	Sell
9:10:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4030	168,060.00	Client	Buy
9:10:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4030	(168,060.00)	Member	Sell
9:10:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5900	85,900.00	Client	Buy
9:10:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5900	(85,900.00)	Client	Sell
9:12:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,942	4,942,000	8.3590	(41,310,178.00)	Member	Sell
9:12:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,942	4,942,000	8.3590	41,310,178.00	Member	Buy
9:13:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5900	85,900.00	Client	Buy
9:13:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5900	(85,900.00)	Client	Sell
9:14:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3955	(167,910.00)	Client	Sell
9:14:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3955	167,910.00	Member	Buy
9:15:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	(42,000.00)	Client	Sell
9:15:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	42,000.00	Client	Buy
9:16:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5900	(257,700.00)	Client	Sell
9:16:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5900	257,700.00	Member	Buy
9:16:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
9:16:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Member	Buy
9:17:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4165	1,683,300.00	Member	Buy
9:17:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4165	(1,683,300.00)	Member	Sell
9:20:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4932	(118,904.80)	Client	Sell
9:20:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4932	118,904.80	Member	Buy
9:20:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4100	50,460.00	Member	Buy
9:23:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4100	8,410.00	Member	Buy
9:23:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4100	(798,950.00)	Client	Sell
9:23:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.4100	790,540.00	Member	Buy
9:23:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4100	(50,460.00)	Client	Sell
9:23:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4100	50,460.00	Member	Buy
9:25:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4127	84,127.00	Client	Buy
9:25:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4127	(84,127.00)	Member	Sell
9:25:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.4100	227,070.00	Member	Buy
9:25:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4090	(252,270.00)	Client	Sell
9:25:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4007	25,202.10	Member	Buy
9:25:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4012	840,120.00	Member	Buy
9:26:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4125	(1,682,500.00)	Client	Sell
9:26:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4125	1,682,500.00	Member	Buy
9:26:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4079	(126,118.50)	Client	Sell
9:26:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4079	126,118.50	Member	Buy
9:27:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4100	(798,950.00)	Client	Sell
9:27:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4100	798,950.00	Client	Buy
9:29:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4105	420,525.00	Member	Buy
9:30:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4105	420,525.00	Member	Buy
9:31:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5216	2,130,400.00	Member	Buy
9:31:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5216	(2,130,400.00)	Member	Sell
9:31:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	990	990,000	8.3583	(8,274,717.00)	Client	Sell
9:31:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	990	990,000	8.3033	(8,220,267.00)	Client	Sell
9:31:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3583	250,749.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:31:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3033	249,099.00	Client	Buy
9:32:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4105	(42,052.50)	Client	Sell
9:32:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4105	42,052.50	Member	Buy
9:32:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4105	420,525.00	Member	Buy
9:33:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4105	420,525.00	Member	Buy
9:33:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4105	(420,525.00)	Client	Sell
9:33:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4105	420,525.00	Member	Buy
9:34:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	960	960,000	8.3033	7,971,168.00	Client	Buy
9:34:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	960	960,000	8.3583	8,023,968.00	Client	Buy
9:34:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4110	168,220.00	Member	Buy
9:34:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4149	(168,298.00)	Client	Sell
9:35:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4149	841,490.00	Client	Buy
9:35:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5250	8,525.00	Client	Buy
9:35:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5250	(8,525.00)	Member	Sell
9:38:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4210	16,842.00	Client	Buy
9:38:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4210	(16,842.00)	Member	Sell
9:38:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4200	126,300.00	Client	Buy
9:38:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4200	(126,300.00)	Member	Sell
9:40:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4127	(841,270.00)	Member	Sell
9:40:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4100	16,820.00	Client	Buy
9:40:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4100	(16,820.00)	Member	Sell
9:42:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4095	(1,261,425.00)	Member	Sell
9:45:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4165	2,104,125.00	Client	Buy
9:45:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4165	(2,104,125.00)	Member	Sell
9:47:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3995	(142,791.50)	Client	Sell
9:47:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3995	142,791.50	Member	Buy
9:48:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4163	126,244.50	Client	Buy
9:48:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4163	(126,244.50)	Member	Sell
9:49:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4154	42,077.00	Client	Buy
9:49:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4154	(42,077.00)	Member	Sell
9:50:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4131	(1,261,965.00)	Member	Sell
9:53:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4210	1,263,150.00	Client	Buy
9:53:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4921	(127,381.50)	Member	Sell
9:54:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4094	16,818.80	Client	Buy
9:54:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4094	(16,818.80)	Member	Sell
9:57:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4000	(16,800.00)	Client	Sell
9:57:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
9:57:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Member	Buy
9:57:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4000	16,800.00	Member	Buy
9:57:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4005	(252,015.00)	Client	Sell
9:57:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4005	252,015.00	Member	Buy
9:58:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4186	1,010,232.00	Client	Buy
9:58:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4186	(1,010,232.00)	Member	Sell
9:59:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4185	841,850.00	Client	Buy
9:59:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4185	(841,850.00)	Member	Sell
10:02:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	(86,000.00)	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
10:02:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	86,000.00	Member	Buy
10:04:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6014	(86,014.00)	Client	Sell
10:04:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6014	86,014.00	Member	Buy
10:08:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4184	841,840.00	Member	Buy
10:08:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4200	(252,600.00)	Client	Sell
10:08:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4200	(42,100.00)	Client	Sell
10:08:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4195	(50,517.00)	Client	Sell
10:08:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4200	252,600.00	Member	Buy
10:08:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4200	42,100.00	Member	Buy
10:08:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4195	50,517.00	Member	Buy
10:09:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4246	(168,492.00)	Client	Sell
10:09:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4246	168,492.00	Member	Buy
10:09:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.6155	(1,507,712.50)	Client	Sell
10:09:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.6155	1,507,712.50	Member	Buy
10:24:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4050	84,050.00	Client	Buy
10:24:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4050	(84,050.00)	Client	Sell
10:24:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4050	(42,025.00)	Client	Sell
10:24:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4050	42,025.00	Client	Buy
10:26:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	42,000.00	Client	Buy
10:26:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	(42,000.00)	Member	Sell
10:27:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,423	2,423,000	8.4045	(20,364,103.50)	Member	Sell
10:30:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5855	85,855.00	Client	Buy
10:30:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5855	(85,855.00)	Member	Sell
10:30:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4850	169,700.00	Client	Buy
10:30:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4850	(169,700.00)	Member	Sell
10:31:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3850	41,925.00	Client	Buy
10:31:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3850	(41,925.00)	Member	Sell
10:32:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3910	151,038.00	Client	Buy
10:32:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3910	(151,038.00)	Member	Sell
10:33:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4945	169,890.00	Client	Buy
10:33:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4945	(169,890.00)	Member	Sell
10:35:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,423	2,423,000	8.4145	20,388,333.50	Client	Buy
10:35:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,423	2,423,000	8.4145	(20,388,333.50)	Member	Sell
10:37:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3750	33,500.00	Client	Buy
10:37:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3750	(33,500.00)	Member	Sell
10:37:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3700	125,550.00	Client	Buy
10:37:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3700	(125,550.00)	Member	Sell
10:40:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3508	(33,403.20)	Client	Sell
10:40:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3508	33,403.20	Member	Buy
10:40:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3635	(83,635.00)	Member	Sell
10:41:58	\$ / R 19/03/2012	Foreign Exchange Future	C	8.80	1	1,000	3	3,000	590.0000	(1,770,000.00)	Client	Sell
10:41:58	\$ / R 19/03/2012	Foreign Exchange Future	C	8.80	1	1,000	3	3,000	590.0000	1,770,000.00	Client	Buy
10:43:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3398	(25,019.40)	Client	Sell
10:43:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3398	25,019.40	Member	Buy
10:48:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3450	(584,150.00)	Client	Sell
10:48:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3450	584,150.00	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
10:49:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3645	(66,916.00)	Client	Sell
10:50:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3727	4,186,350.00	Member	Buy
10:50:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3727	(4,186,350.00)	Member	Sell
10:51:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3711	167,422.00	Client	Buy
10:51:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3711	(167,422.00)	Member	Sell
10:54:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3636	83,636.00	Client	Buy
10:54:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3600	(16,720.00)	Client	Sell
10:54:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3600	(25,080.00)	Client	Sell
10:54:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3600	25,080.00	Member	Buy
10:56:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3643	(41,821.50)	Client	Sell
10:56:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3643	41,821.50	Member	Buy
10:59:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3700	(2,092,500.00)	Member	Sell
11:00:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3645	(41,822.50)	Client	Sell
11:00:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3645	41,822.50	Member	Buy
11:01:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7,142	7,142,000	8.4976	(60,689,859.20)	Member	Sell
11:01:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7,142	7,142,000	8.4976	60,689,859.20	Member	Buy
11:03:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4665	(8,466.50)	Client	Sell
11:03:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4665	8,466.50	Member	Buy
11:03:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3770	2,094,250.00	Client	Buy
11:03:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4050	(420,250.00)	Member	Sell
11:06:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3660	(41,830.00)	Client	Sell
11:06:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3660	41,830.00	Member	Buy
11:15:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4785	8,478.50	Client	Buy
11:15:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4785	(8,478.50)	Member	Sell
11:17:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3700	(41,850.00)	Client	Sell
11:17:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3700	41,850.00	Member	Buy
11:20:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,444	5,444,000	8.3626	(45,525,994.40)	Member	Sell
11:20:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,444	5,444,000	8.3626	45,525,994.40	Member	Buy
11:21:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3695	(125,542.50)	Client	Sell
11:21:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3695	125,542.50	Member	Buy
11:21:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3706	(41,853.00)	Client	Sell
11:21:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3706	41,853.00	Member	Buy
11:24:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3703	(3,348,120.00)	Client	Sell
11:24:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3703	3,348,120.00	Member	Buy
11:27:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	860	860,000	8.3750	7,202,500.00	Client	Buy
11:27:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	860	860,000	8.3750	(7,202,500.00)	Member	Sell
11:30:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3934	16,786.80	Client	Buy
11:30:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3925	151,065.00	Client	Buy
11:30:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3925	(151,065.00)	Client	Sell
11:30:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3934	(16,786.80)	Member	Sell
11:34:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3942	(839,420.00)	Member	Sell
11:35:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3932	(839,320.00)	Member	Sell
11:37:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3920	(419,600.00)	Member	Sell
11:41:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2938	2,902,830.00	Client	Buy
11:41:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	8.2938	(1,053,312.60)	Client	Sell
11:43:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	124	124,000	8.2938	(1,028,431.20)	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
11:43:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2938	(580,566.00)	Client	Sell
11:43:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.2938	(240,520.20)	Client	Sell
11:50:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3715	(837,150.00)	Member	Sell
11:51:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3735	(418,675.00)	Member	Sell
11:55:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3740	4,187,000.00	Member	Buy
11:55:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3740	(4,187,000.00)	Member	Sell
11:56:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3735	4,186,750.00	Member	Buy
11:56:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3735	(4,186,750.00)	Member	Sell
11:57:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3750	(837,500.00)	Client	Sell
12:00:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4000	2,100,000.00	Client	Buy
12:00:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4594	(211,485.00)	Member	Sell
12:00:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3750	2,093,750.00	Client	Buy
12:00:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3903	(209,757.50)	Member	Sell
12:03:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3610	836,100.00	Client	Buy
12:03:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3610	(836,100.00)	Member	Sell
12:03:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5569	85,569.00	Client	Buy
12:03:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5569	(85,569.00)	Member	Sell
12:03:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3580	267,456.00	Client	Buy
12:03:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3580	(267,456.00)	Member	Sell
12:07:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3900	(839,000.00)	Client	Sell
12:08:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3890	(838,900.00)	Member	Sell
12:08:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3875	(419,375.00)	Member	Sell
12:21:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4000	(252,000.00)	Client	Sell
12:21:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4000	252,000.00	Member	Buy
12:22:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4057	25,217.10	Client	Buy
12:22:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4057	(25,217.10)	Member	Sell
12:22:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4000	504,000.00	Client	Buy
12:22:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4000	(504,000.00)	Client	Sell
12:22:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4045	50,427.00	Client	Buy
12:22:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4045	(50,427.00)	Member	Sell
12:22:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
12:22:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4000	252,000.00	Client	Buy
12:24:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4000	(168,000.00)	Client	Sell
12:27:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3980	167,960.00	Client	Buy
12:27:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3980	(167,960.00)	Member	Sell
12:29:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.4050	(537,920.00)	Client	Sell
12:29:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.4050	537,920.00	Member	Buy
12:29:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5821	(77,238.90)	Client	Sell
12:29:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5821	77,238.90	Member	Buy
12:31:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4116	504,696.00	Client	Buy
12:31:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4116	(504,696.00)	Member	Sell
12:32:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4148	841,480.00	Client	Buy
12:32:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4148	(841,480.00)	Member	Sell
12:34:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.4060	42,030,000.00	Client	Buy
12:34:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.4060	(42,030,000.00)	Member	Sell
12:34:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4200	(126,300.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:34:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4200	126,300.00	Member	Buy
12:35:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.3830	(41,915,000.00)	Client	Sell
12:35:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.3830	41,915,000.00	Member	Buy
12:36:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4295	(84,295.00)	Client	Sell
12:36:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4295	84,295.00	Member	Buy
12:36:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4300	(252,900.00)	Client	Sell
12:36:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4300	252,900.00	Member	Buy
12:38:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4400	(16,880.00)	Client	Sell
12:38:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.4444	827,551.20	Client	Buy
12:38:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4401	844,010.00	Client	Buy
12:38:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4400	16,880.00	Client	Buy
12:38:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4393	4,219,650.00	Client	Buy
12:38:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4393	(4,219,650.00)	Member	Sell
12:38:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4401	(844,010.00)	Member	Sell
12:38:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.4444	(827,551.20)	Member	Sell
12:42:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6225	(43,112.50)	Client	Sell
12:42:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6225	43,112.50	Member	Buy
12:42:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4452	42,226.00	Client	Buy
12:42:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4452	(42,226.00)	Member	Sell
12:44:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4342	8,434.20	Client	Buy
12:44:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4342	(8,434.20)	Member	Sell
12:46:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4008	(3,360,320.00)	Client	Sell
12:46:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4008	3,360,320.00	Member	Buy
12:47:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6300	8,630.00	Client	Buy
12:47:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6300	(8,630.00)	Client	Sell
12:47:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.6300	(77,670.00)	Client	Sell
12:47:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.6300	77,670.00	Member	Buy
12:51:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4445	(844,450.00)	Member	Sell
12:52:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.4334	1,855,348.00	Member	Buy
12:52:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4459	(675,672.00)	Member	Sell
12:52:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4469	844,690.00	Client	Buy
12:52:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4469	(844,690.00)	Member	Sell
12:56:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4465	84,465.00	Client	Buy
12:57:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4450	(42,225.00)	Client	Sell
12:58:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6425	864,250.00	Client	Buy
12:58:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6425	(864,250.00)	Member	Sell
12:59:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4450	168,900.00	Client	Buy
12:59:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4450	(126,675.00)	Member	Sell
13:02:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4651	(1,693,020.00)	Client	Sell
13:03:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4300	(421,500.00)	Member	Sell
13:03:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.4300	(413,070.00)	Member	Sell
13:05:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4300	(84,300.00)	Client	Sell
13:05:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4300	84,300.00	Member	Buy
13:15:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4316	(84,316.00)	Client	Sell
13:15:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4316	84,316.00	Member	Buy
13:20:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4485	(84,485.00)	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
13:20:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4485	84,485.00	Member	Buy
13:22:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4679	423,395.00	Client	Buy
13:22:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4679	(423,395.00)	Member	Sell
13:23:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4700	423,500.00	Client	Buy
13:23:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4700	(423,500.00)	Member	Sell
13:23:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.4587	3,552,654.00	Member	Buy
13:23:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.4587	(3,552,654.00)	Member	Sell
13:24:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4649	8,464.90	Client	Buy
13:24:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4649	(8,464.90)	Member	Sell
13:24:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4636	(2,115,900.00)	Member	Sell
13:30:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6342	(431,710.00)	Client	Sell
13:30:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6342	431,710.00	Member	Buy
13:30:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.4500	(2,873,000.00)	Client	Sell
13:30:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.4500	2,873,000.00	Member	Buy
13:41:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4700	84,700.00	Client	Buy
13:42:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4745	42,372.50	Client	Buy
13:42:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4745	(42,372.50)	Client	Sell
13:42:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4745	(42,372.50)	Client	Sell
13:42:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4745	42,372.50	Member	Buy
13:43:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4734	(3,389,360.00)	Client	Sell
13:43:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4734	3,389,360.00	Member	Buy
13:47:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4990	(1,699,800.00)	Client	Sell
13:47:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
13:47:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	85,000.00	Member	Buy
13:47:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4990	1,699,800.00	Member	Buy
13:51:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5000	17,000.00	Client	Buy
13:51:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5000	(17,000.00)	Client	Sell
13:51:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4930	84,930.00	Member	Buy
13:53:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	87,000.00	Client	Buy
13:53:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	(87,000.00)	Member	Sell
13:56:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4880	25,464.00	Client	Buy
13:56:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4880	(25,464.00)	Client	Sell
13:57:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4880	(59,416.00)	Client	Sell
13:57:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4880	59,416.00	Member	Buy
13:58:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7024	(870,240.00)	Client	Sell
13:58:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7024	870,240.00	Member	Buy
13:59:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7100	261,300.00	Client	Buy
13:59:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7100	(261,300.00)	Client	Sell
13:59:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,422	2,422,000	8.5044	(20,597,656.80)	Member	Sell
14:01:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7090	348,360.00	Client	Buy
14:01:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7090	(348,360.00)	Member	Sell
14:03:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4836	(212,090.00)	Client	Sell
14:03:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4836	212,090.00	Member	Buy
14:03:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4841	(254,523.00)	Client	Sell
14:03:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4841	254,523.00	Member	Buy
14:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	238	238,000	8.5090	2,025,142.00	Client	Buy



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	238	238,000	8.5090	(2,025,142.00)	Member	Sell
14:06:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.7100	(609,700.00)	Client	Sell
14:06:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.7100	609,700.00	Member	Buy
14:06:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5000	(68,000.00)	Client	Sell
14:06:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5000	68,000.00	Member	Buy
14:06:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.4774	(347,573.40)	Client	Sell
14:06:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5050	85,050.00	Member	Buy
14:11:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5000	(68,000.00)	Client	Sell
14:11:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6950	8,695.00	Client	Buy
14:11:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6950	(8,695.00)	Client	Sell
14:12:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5110	(4,255,500.00)	Member	Sell
14:12:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.5109	9,361,990.00	Client	Buy
14:12:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	592	592,000	8.5110	(5,038,512.00)	Member	Sell
14:15:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5005	(85,005.00)	Client	Sell
14:15:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5005	85,005.00	Member	Buy
14:17:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5003	850,030.00	Member	Buy
14:18:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4945	(42,472.50)	Client	Sell
14:18:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4945	42,472.50	Member	Buy
14:22:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5700	(214,250.00)	Client	Sell
14:22:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5700	214,250.00	Member	Buy
14:23:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6940	217,350.00	Client	Buy
14:23:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6940	(217,350.00)	Member	Sell
14:25:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4824	(25,447.20)	Client	Sell
14:25:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4824	25,447.20	Member	Buy
14:25:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,422	2,422,000	8.5080	20,606,376.00	Client	Buy
14:25:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,422	2,422,000	8.5080	(20,606,376.00)	Member	Sell
14:28:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6875	86,875.00	Client	Buy
14:28:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6900	86,900.00	Client	Buy
14:28:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6875	(86,875.00)	Member	Sell
14:28:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6900	(86,900.00)	Member	Sell
14:28:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4800	212,000.00	Client	Buy
14:28:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4800	(212,000.00)	Member	Sell
14:28:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6800	86,800.00	Client	Buy
14:28:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6800	(86,800.00)	Member	Sell
14:31:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.4530	(1,521,540.00)	Client	Sell
14:31:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.4530	1,521,540.00	Member	Buy
14:35:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,952	5,952,000	8.4980	(50,580,096.00)	Member	Sell
14:35:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,952	5,952,000	8.4980	50,580,096.00	Member	Buy
14:36:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	8.4625	(101,550,000.00)	Client	Sell
14:36:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	8.4625	101,550,000.00	Member	Buy
14:36:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4660	(846,600.00)	Client	Sell
14:36:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4660	846,600.00	Member	Buy
14:37:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4705	(16,941.00)	Client	Sell
14:37:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4705	16,941.00	Member	Buy
14:41:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4750	101,700.00	Client	Buy
14:41:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4750	(101,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:47:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4480	(1,267,200.00)	Client	Sell
14:47:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4480	1,267,200.00	Member	Buy
14:50:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4503	(4,225,150.00)	Client	Sell
14:50:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4503	4,225,150.00	Member	Buy
14:53:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4417	84,417.00	Client	Buy
14:53:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4417	(84,417.00)	Member	Sell
14:57:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4450	211,125.00	Client	Buy
14:57:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4450	(211,125.00)	Client	Sell
14:58:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4382	(632,865.00)	Client	Sell
14:58:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4382	632,865.00	Member	Buy
15:04:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4060	(50,436.00)	Member	Sell
15:05:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3899	(419,495.00)	Client	Sell
15:05:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3899	419,495.00	Member	Buy
15:06:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3925	419,625.00	Member	Buy
15:06:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3925	(419,625.00)	Client	Sell
15:07:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3900	(335,600.00)	Client	Sell
15:07:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3900	335,600.00	Client	Buy
15:08:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.3950	(327,405.00)	Client	Sell
15:08:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3860	(75,474.00)	Client	Sell
15:08:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3950	(92,345.00)	Client	Sell
15:08:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3860	75,474.00	Member	Buy
15:08:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3940	2,098,500.00	Client	Buy
15:08:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4381	(210,952.50)	Member	Sell
15:09:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4705	2,117,625.00	Client	Buy
15:09:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5326	(213,315.00)	Member	Sell
15:12:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4405	2,110,125.00	Client	Buy
15:12:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5980	(214,950.00)	Member	Sell
15:16:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3590	250,770.00	Client	Buy
15:16:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3600	(418,000.00)	Client	Sell
15:16:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3600	418,000.00	Member	Buy
15:17:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3659	(8,365.90)	Client	Sell
15:17:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3659	8,365.90	Member	Buy
15:18:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3737	(837,370.00)	Client	Sell
15:18:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3814	838,140.00	Client	Buy
15:18:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3845	(251,535.00)	Member	Sell
15:22:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3800	(8,380.00)	Member	Sell
15:22:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3720	(33,488.00)	Client	Sell
15:22:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3835	209,587.50	Client	Buy
15:22:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3800	8,380.00	Client	Buy
15:22:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3720	33,488.00	Client	Buy
15:22:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3835	(209,587.50)	Member	Sell
15:23:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3700	3,348,000.00	Client	Buy
15:23:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3700	(3,348,000.00)	Member	Sell
15:23:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3695	8,369.50	Member	Buy
15:23:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3695	(8,369.50)	Member	Sell
15:23:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3710	8,371.00	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
15:23:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3710	(8,371.00)	Member	Sell
15:24:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3650	66,920.00	Client	Buy
15:24:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.3650	(200,760.00)	Member	Sell
15:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3600	(125,400.00)	Client	Sell
15:28:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	(41,800.00)	Client	Sell
15:28:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3605	(836,050.00)	Client	Sell
15:28:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3605	836,050.00	Member	Buy
15:33:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3650	133,840.00	Client	Buy
15:39:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4835	84,835.00	Client	Buy
15:39:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4835	(84,835.00)	Member	Sell
15:40:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3610	(41,805.00)	Client	Sell
15:40:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3610	41,805.00	Member	Buy
15:41:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13,095	13,095,000	8.4955	111,248,572.50	Member	Buy
15:41:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4955	(110,441.50)	Client	Sell
15:43:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	83,600.00	Client	Buy
15:43:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.3600	342,760.00	Client	Buy
15:43:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	(83,600.00)	Member	Sell
15:43:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.3600	(175,560.00)	Member	Sell
15:45:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	83,500.00	Client	Buy
15:45:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3460	(16,692.00)	Client	Sell
15:45:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	(83,500.00)	Client	Sell
15:45:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3460	16,692.00	Client	Buy
15:47:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3714	1,674,280.00	Client	Buy
15:47:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3490	(100,188.00)	Client	Sell
15:47:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,444	5,444,000	8.3601	45,512,384.40	Member	Buy
15:47:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	119	119,000	8.3601	(994,851.90)	Client	Sell
15:52:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3460	(141,882.00)	Client	Sell
15:52:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.3490	(108,537.00)	Client	Sell
15:52:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3460	141,882.00	Client	Buy
15:57:36	\$ / R 19/12/2011	Foreign Exchange Future	C	8.80	1	1,000	10,000	10,000,000	287.0000	(2,870,000,000.00)	Client	Sell
15:57:36	\$ / R 19/12/2011	Foreign Exchange Future	C	8.80	1	1,000	10,750	10,750,000	287.0000	3,085,250,000.00	Member	Buy
15:57:36	\$ / R 19/12/2011	Foreign Exchange Future	P	8.05	1	1,000	10,000	10,000,000	287.0000	2,870,000,000.00	Client	Buy
15:57:36	\$ / R 19/12/2011	Foreign Exchange Future	P	8.05	1	1,000	10,750	10,750,000	287.0000	(3,085,250,000.00)	Member	Sell
16:03:17	\$ / R 19/12/2011	Foreign Exchange Future	P	8.05	1	1,000	750	750,000	287.0000	215,250,000.00	Client	Buy
16:03:38	\$ / R 19/12/2011	Foreign Exchange Future	C	8.80	1	1,000	750	750,000	287.0000	(215,250,000.00)	Client	Sell
16:04:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3550	(167,100.00)	Client	Sell
16:04:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3622	(83,622.00)	Client	Sell
16:04:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3622	83,622.00	Member	Buy
16:19:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4000	(168,000.00)	Client	Sell
16:19:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4000	(294,000.00)	Client	Sell
16:19:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5855	(77,269.50)	Client	Sell
16:19:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5855	77,269.50	Member	Buy
16:23:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,421	1,421,000	8.3601	(11,879,702.10)	Client	Sell
16:23:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,904	3,904,000	8.3601	(32,637,830.40)	Client	Sell
16:34:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5485	(256,455.00)	Client	Sell
16:34:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5485	256,455.00	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
16:39:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5540	(256,620.00)	Client	Sell
16:39:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5540	256,620.00	Member	Buy
16:39:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3785	(209,462.50)	Member	Sell
16:40:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3785	83,785.00	Client	Buy
16:40:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3785	(83,785.00)	Member	Sell
16:44:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	995	995,000	8.4955	(8,453,022.50)	Client	Sell
16:44:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,279	5,279,000	8.4955	(44,847,744.50)	Client	Sell
16:44:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,285	2,285,000	8.4955	(19,412,217.50)	Client	Sell
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4955	(764,595.00)	Client	Sell
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.4955	(1,316,802.50)	Client	Sell
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.4955	(705,126.50)	Client	Sell
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	209	209,000	8.4955	(1,775,559.50)	Client	Sell
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.4955	(1,036,451.00)	Client	Sell
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.4955	(1,291,316.00)	Client	Sell
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.4955	(628,667.00)	Client	Sell
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	117	117,000	8.4955	(993,973.50)	Client	Sell
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.4955	(1,733,082.00)	Client	Sell
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	937	937,000	8.4955	(7,960,283.50)	Client	Sell
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.4955	(1,044,946.50)	Client	Sell
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	239	239,000	8.4955	(2,030,424.50)	Client	Sell
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.4955	(1,444,235.00)	Client	Sell
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	565	565,000	8.4955	(4,799,957.50)	Client	Sell
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	374	374,000	8.4955	(3,177,317.00)	Client	Sell
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.4955	(824,063.50)	Client	Sell
16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	478	478,000	8.4955	(4,060,849.00)	Client	Sell
16:45:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.4955	(603,180.50)	Client	Sell
16:45:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.4955	(373,802.00)	Client	Sell
16:45:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.4955	(535,216.50)	Client	Sell
16:45:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.4955	(356,811.00)	Client	Sell
16:45:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4955	(186,901.00)	Client	Sell
16:45:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.4955	(348,315.50)	Client	Sell
16:45:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.4955	(433,270.50)	Client	Sell
16:50:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3600	(627,000.00)	Member	Sell
16:50:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3580	83,580.00	Client	Buy
16:50:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3580	(83,580.00)	Member	Sell
16:50:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3542	8,354.20	Client	Buy
16:50:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3542	(8,354.20)	Member	Sell
16:50:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3460	8,346.00	Client	Buy
16:50:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3460	(8,346.00)	Member	Sell
16:51:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5460	85,460.00	Client	Buy
16:51:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5460	(85,460.00)	Member	Sell
16:53:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	760	760,000	8.3304	(6,331,104.00)	Client	Sell
16:53:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	760	760,000	8.3304	6,331,104.00	Member	Buy
16:55:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4340	(168,680.00)	Client	Sell
16:55:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4340	168,680.00	Member	Buy
16:56:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3460	(25,038.00)	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
16:56:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.3460	(809,562.00)	Client	Sell
16:56:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3460	834,600.00	Client	Buy
16:56:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3460	(225,342.00)	Client	Sell
16:56:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3460	225,342.00	Member	Buy
16:57:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	(417,500.00)	Client	Sell
16:57:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	417,500.00	Member	Buy
17:04:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4064	(840,640.00)	Client	Sell
17:04:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4064	840,640.00	Member	Buy
<b>Total Futures</b>					<b>269</b>		<b>90,970</b>	<b>90,969,500</b>		<b>767,392,420.35</b>		
<b>Total Options</b>					<b>4</b>		<b>21,503</b>	<b>21,503,000</b>		<b>6,172,270,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>273</b>		<b>112,473</b>	<b>112,472,500</b>		<b>6,939,662,420.35</b>		
8:03:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9890	(2,597,800.00)	Member	Sell
8:03:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0390	(2,607,800.00)	Member	Sell
8:03:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9890	2,597,800.00	Member	Buy
8:03:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0390	2,607,800.00	Member	Buy
9:21:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.9540	(181,356.00)	Client	Sell
9:21:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.9540	181,356.00	Member	Buy
9:21:35	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9775	64,887.50	Client	Buy
9:21:35	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9775	(64,887.50)	Member	Sell
9:32:30	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9820	194,730.00	Client	Buy
9:32:30	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9820	(194,730.00)	Member	Sell
9:40:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9730	1,297,300.00	Client	Buy
9:40:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9730	(1,297,300.00)	Member	Sell
9:43:55	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700	129,700.00	Client	Buy
9:43:55	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700	(129,700.00)	Member	Sell
9:50:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9610	(1,296,100.00)	Client	Sell
9:50:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9610	1,296,100.00	Member	Buy
10:08:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000	(130,000.00)	Client	Sell
10:08:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000	130,000.00	Member	Buy
10:21:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9905	129,905.00	Client	Buy
10:21:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9905	(129,905.00)	Member	Sell
10:33:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9480	(258,960.00)	Client	Sell
10:33:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9480	258,960.00	Member	Buy
11:38:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9420	1,294,200.00	Client	Buy
11:38:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9420	(1,294,200.00)	Member	Sell
11:57:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9400	(194,100.00)	Client	Sell
11:57:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9400	194,100.00	Client	Buy
12:00:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9250	129,250.00	Client	Buy
12:00:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9250	(129,250.00)	Member	Sell
12:07:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400	(64,700.00)	Client	Sell
12:07:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400	64,700.00	Member	Buy
12:31:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9550	(647,750.00)	Client	Sell
12:31:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9550	647,750.00	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
13:40:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0515	(130,515.00)	Client	Sell
13:40:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0515	130,515.00	Member	Buy
13:50:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1055	65,527.50	Client	Buy
13:50:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1055	(65,527.50)	Member	Sell
14:24:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0680	(1,306,800.00)	Client	Sell
14:24:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0680	1,306,800.00	Member	Buy
14:31:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0440	(1,304,400.00)	Client	Sell
14:31:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0440	1,304,400.00	Member	Buy
14:36:37	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0410	(1,304,100.00)	Client	Sell
14:36:37	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0410	1,304,100.00	Member	Buy
14:39:30	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0685	130,685.00	Client	Buy
14:39:30	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0685	(130,685.00)	Member	Sell
15:24:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9170	12,917.00	Client	Buy
15:24:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9170	(12,917.00)	Member	Sell
15:27:08	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8955	(1,289,550.00)	Client	Sell
15:27:08	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8955	1,289,550.00	Member	Buy
15:28:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0030	(2,600,600.00)	Client	Sell
15:28:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0030	2,600,600.00	Member	Buy
16:27:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9445	2,588,900.00	Client	Buy
16:27:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9445	(5,177,800.00)	Member	Sell
16:28:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9445	2,588,900.00	Client	Buy
16:53:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.8669	(759,147.10)	Client	Sell
16:53:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.8669	759,147.10	Member	Buy
<b>Total Futures</b>					<b>28</b>		<b>1,949</b>	<b>1,949,000</b>		<b>25,300,580.10</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>28</b>		<b>1,949</b>	<b>1,949,000</b>		<b>25,300,580.10</b>		
11:34:09	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1107	110,710.00	Client	Buy
11:34:09	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1107	(110,710.00)	Member	Sell
11:35:35	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1107	(110,710.00)	Client	Sell
11:36:17	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1122	112,210.00	Client	Buy
11:36:17	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1122	(112,210.00)	Member	Sell
11:47:25	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1107	(110,710.00)	Member	Sell
11:47:25	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1107	110,710.00	Member	Buy
12:04:15	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1089	(272,175.00)	Client	Sell
12:04:15	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1089	272,175.00	Member	Buy
13:14:16	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1111	66,654.00	Client	Buy
13:14:16	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1111	(66,654.00)	Member	Sell
13:23:43	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1131	67,872.00	Client	Buy
13:23:43	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1131	(67,872.00)	Member	Sell
13:44:28	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1116	44,624.00	Client	Buy
13:44:28	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1116	(44,624.00)	Member	Sell
14:09:42	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1120	560,000.00	Client	Buy
14:09:42	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1120	(560,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:12:10	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1120	560,000.00	Client	Buy
14:12:10	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1120	(560,000.00)	Member	Sell
14:18:48	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1119	22,386.00	Client	Buy
14:18:48	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1119	(22,386.00)	Member	Sell
16:50:48	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1097	54,875.00	Client	Buy
16:50:48	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1097	(54,875.00)	Member	Sell
<b>Total Futures</b>					<b>12</b>		<b>183</b>	<b>18,300,000</b>		<b>2,037,571.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>12</b>		<b>183</b>	<b>18,300,000</b>		<b>2,037,571.00</b>		
9:04:28	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3153	(11,315.30)	Client	Sell
9:04:28	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3153	11,315.30	Member	Buy
9:07:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3155	(678,930.00)	Client	Sell
9:07:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3155	678,930.00	Member	Buy
9:16:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3355	(113,355.00)	Client	Sell
9:16:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3355	113,355.00	Member	Buy
9:30:42	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3520	4,540,800.00	Member	Buy
9:33:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3770	1,137,700.00	Client	Buy
9:33:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3770	(1,137,700.00)	Member	Sell
9:39:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3810	2,276,200.00	Client	Buy
9:39:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3810	(2,276,200.00)	Member	Sell
9:40:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3740	1,137,400.00	Client	Buy
9:40:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3740	(1,137,400.00)	Member	Sell
10:09:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3819	(227,638.00)	Client	Sell
10:09:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3819	227,638.00	Member	Buy
10:16:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3785	(113,785.00)	Client	Sell
10:16:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3785	113,785.00	Member	Buy
10:54:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3425	22,685.00	Client	Buy
10:54:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3425	(22,685.00)	Member	Sell
12:00:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2830	(2,256,600.00)	Client	Sell
12:00:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2830	2,256,600.00	Member	Buy
12:43:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3540	283,850.00	Client	Buy
12:43:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3540	(283,850.00)	Member	Sell
12:47:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3440	(4,537,600.00)	Client	Sell
12:47:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3440	4,537,600.00	Member	Buy
13:56:14	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4165	79,915.50	Client	Buy
13:56:14	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4165	(79,915.50)	Member	Sell
13:59:22	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4321	(342,963.00)	Client	Sell
13:59:22	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4321	342,963.00	Member	Buy
14:24:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4120	(1,141,200.00)	Client	Sell
14:24:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4120	1,141,200.00	Member	Buy
14:28:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.4100	1,517,530.00	Client	Buy
14:28:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.4100	(1,517,530.00)	Member	Sell
15:22:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2990	11,299.00	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
15:22:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2990	(11,299.00)	Member	Sell
15:25:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2650	(56,325.00)	Client	Sell
15:25:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2650	56,325.00	Member	Buy
15:40:50	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2730	(56,365.00)	Client	Sell
15:40:50	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2730	56,365.00	Member	Buy
16:06:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2945	(2,258,900.00)	Client	Sell
16:06:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2945	2,258,900.00	Member	Buy
16:43:55	€ / R 19/12/2011	Foreign Exchange Future	C	11.90	1	1,000	8,000	8,000,000	362.2500	(2,898,000,000.00)	Client	Sell
16:43:55	€ / R 19/12/2011	Foreign Exchange Future	C	11.90	1	1,000	8,600	8,600,000	362.2500	3,115,350,000.00	Member	Buy
16:43:55	€ / R 19/12/2011	Foreign Exchange Future	P	10.95	1	1,000	8,000	8,000,000	367.5400	2,940,320,000.00	Client	Buy
16:43:55	€ / R 19/12/2011	Foreign Exchange Future	P	10.95	1	1,000	8,600	8,600,000	367.5400	(3,160,844,000.00)	Member	Sell
16:47:13	€ / R 19/12/2011	Foreign Exchange Future	P	10.95	1	1,000	600	600,000	367.5400	220,524,000.00	Client	Buy
16:47:32	€ / R 19/12/2011	Foreign Exchange Future	C	11.90	1	1,000	600	600,000	362.2500	(217,350,000.00)	Client	Sell
<b>Total Futures</b>					<b>21</b>		<b>1,809</b>	<b>1,809,000</b>		<b>20,531,955.80</b>		
<b>Total Options</b>					<b>3</b>		<b>17,200</b>	<b>17,200,000</b>		<b>6,276,194,000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>24</b>		<b>19,009</b>	<b>19,009,000</b>		<b>6,296,725,955.80</b>		
15:30:52	ANY DAY EXPIRY CAAG \$ 24/	Can-Do Future	C	9.00	1	1,000	11,111	11,111,000	142.4600	(1,582,873,060.00)	Client	Sell
15:30:52	ANY DAY EXPIRY CAAG \$ 24/	Can-Do Future	C	9.00	1	1,000	11,111	11,111,000	142.4600	1,582,873,060.00	Member	Buy
15:30:52	ANY DAY EXPIRY CAAG \$ 24/	Can-Do Future	C	8.50	1	1,000	11,111	11,111,000	304.0400	3,378,188,440.00	Client	Buy
15:30:52	ANY DAY EXPIRY CAAG \$ 24/	Can-Do Future	C	8.50	1	1,000	11,111	11,111,000	304.0400	(3,378,188,440.00)	Member	Sell
15:30:52	ANY DAY EXPIRY CAAG \$ 24/	Can-Do Future	C	8.75	1	1,000	11,429	11,429,000	222.7800	(2,546,152,620.00)	Client	Sell
15:30:52	ANY DAY EXPIRY CAAG \$ 24/	Can-Do Future	C	8.75	1	1,000	11,429	11,429,000	222.7800	2,546,152,620.00	Member	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>3</b>		<b>33,651</b>	<b>33,651,000</b>		<b>7,507,214,120.00</b>		
<b>Total for ANY DAY EXPIRY CAAG \$ Can-Do Future</b>					<b>3</b>		<b>33,651</b>	<b>33,651,000</b>		<b>7,507,214,120.00</b>		
9:13:11	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1405	(48,843.00)	Client	Sell
9:13:11	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1405	48,843.00	Member	Buy
9:14:12	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.1595	(236,625.50)	Client	Sell
9:14:12	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.1595	236,625.50	Member	Buy
9:30:42	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1600	3,264,000.00	Member	Buy
9:38:21	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1610	(408,050.00)	Client	Sell
9:38:21	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1610	408,050.00	Member	Buy
11:49:44	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1600	612,000.00	Client	Buy
11:49:44	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1600	(612,000.00)	Member	Sell
11:49:50	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1600	40,800.00	Client	Buy
11:49:50	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1600	(40,800.00)	Member	Sell
12:43:57	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1530	203,825.00	Client	Buy
12:43:58	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1530	(203,825.00)	Member	Sell
12:46:27	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1470	(3,258,800.00)	Client	Sell
12:46:27	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1470	3,258,800.00	Member	Buy
16:01:31	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1490	814,900.00	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
16:01:31	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1490	(814,900.00)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>890</b>	<b>890,000</b>		<b>7,255,843.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>9</b>		<b>890</b>	<b>890,000</b>		<b>7,255,843.50</b>		
12:12:58	CF CANDO CAAN 30/03/2012	Can-Do Future		0.00	1	1,000	62,000	62,000,000	0.6860	42,532,000.00	Client	Buy
12:12:58	CF CANDO CAAN 30/03/2012	Can-Do Future		0.00	1	1,000	100,000	100,000,000	0.6860	(68,600,000.00)	Member	Sell
13:42:34	CF CANDO CAAN 30/03/2012	Can-Do Future		0.00	1	1,000	38,000	38,000,000	0.6860	26,068,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>100,000</b>	<b>100,000,000</b>		<b>68,600,000.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CAAN Can-Do Future</b>					<b>2</b>		<b>100,000</b>	<b>100,000,000</b>		<b>68,600,000.00</b>		
12:12:58	CF CANDO CAAO 30/03/2012	Can-Do Future		0.00	1	1,000	48,000	48,000,000	0.1325	6,360,000.00	Client	Buy
12:12:58	CF CANDO CAAO 30/03/2012	Can-Do Future		0.00	1	1,000	100,000	100,000,000	0.1325	(13,250,000.00)	Member	Sell
13:44:00	CF CANDO CAAO 30/03/2012	Can-Do Future		0.00	1	1,000	52,000	52,000,000	0.1325	6,890,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>100,000</b>	<b>100,000,000</b>		<b>13,250,000.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CAAO Can-Do Future</b>					<b>2</b>		<b>100,000</b>	<b>100,000,000</b>		<b>13,250,000.00</b>		
10:29:53	CF CANDO CAAP 19/12/2011	Can-Do Future		0.00	1	1,000	12,346	12,346,000	0.1636	2,019,805.60	Client	Buy
10:29:53	CF CANDO CAAP 19/12/2011	Can-Do Future		0.00	1	1,000	12,346	12,346,000	0.1636	(2,019,805.60)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>12,346</b>	<b>12,346,000</b>		<b>2,019,805.60</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CAAP Can-Do Future</b>					<b>1</b>		<b>12,346</b>	<b>12,346,000</b>		<b>2,019,805.60</b>		
9:04:45	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2690	(231,725.00)	Client	Sell
9:04:45	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2690	231,725.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>231,725.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>231,725.00</b>		
<b>Total Futures</b>					<b>342</b>		<b>308,172</b>	<b>326,288,500</b>		<b>906,619,901.35</b>		
<b>Total Options</b>					<b>10</b>		<b>72,354</b>	<b>72,354,000</b>		<b>19,955,678,120.00</b>		
<b>Grand Total for all Instruments</b>					<b>352</b>		<b>380,526</b>	<b>398,642,500</b>		<b>20,862,298,021.35</b>		