

# Currency Futures & Options Matched Trades

Report for 27/09/2011

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
8:15:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0600	322,400.00	Client	Buy
8:15:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0600	(322,400.00)	Member	Sell
8:42:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0365	(2,009,125.00)	Member	Sell
8:42:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0365	8,036,500.00	Member	Buy
9:01:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0628	(80,628.00)	Client	Sell
9:01:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0628	80,628.00	Client	Buy
9:01:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.0651	298,408.70	Client	Buy
9:01:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.0651	(298,408.70)	Member	Sell
9:02:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0130	(2,403,900.00)	Client	Sell
9:02:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0130	2,403,900.00	Member	Buy
9:05:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0625	16,125.00	Client	Buy
9:05:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0625	(16,125.00)	Member	Sell
9:05:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0625	241,875.00	Client	Buy
9:05:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0625	(241,875.00)	Member	Sell
9:05:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0500	241,500.00	Client	Buy
9:05:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0525	80,525.00	Client	Buy
9:05:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0500	(241,500.00)	Member	Sell
9:05:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0525	(80,525.00)	Member	Sell
9:07:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0470	40,235.00	Client	Buy
9:07:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0470	(40,235.00)	Member	Sell
9:07:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0400	(40,200.00)	Client	Sell
9:07:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.0411	(128,657.60)	Client	Sell
9:07:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.0411	128,657.60	Client	Buy
9:08:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0265	(1,605,300.00)	Client	Sell
9:08:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0265	1,605,300.00	Member	Buy
9:09:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0244	(40,122.00)	Client	Sell
9:09:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0244	40,122.00	Member	Buy
9:09:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0318	(401,590.00)	Client	Sell
9:09:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0318	401,590.00	Member	Buy
9:09:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0318	(401,590.00)	Client	Sell
9:09:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0318	401,590.00	Member	Buy
9:10:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	528	528,000	8.0235	(4,236,408.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:10:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.0235	(2,727,990.00)	Client	Sell
9:10:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	556	556,000	8.0235	(4,461,066.00)	Client	Sell
9:10:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	556	556,000	8.0235	4,461,066.00	Member	Buy
9:10:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	528	528,000	8.0235	4,236,408.00	Member	Buy
9:10:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.0235	2,727,990.00	Member	Buy
9:10:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0319	(281,116.50)	Client	Sell
9:10:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0319	281,116.50	Member	Buy
9:12:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	8.0381	(892,229.10)	Client	Sell
9:12:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	8.0381	892,229.10	Member	Buy
9:13:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0443	(40,221.50)	Client	Sell
9:13:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0443	40,221.50	Member	Buy
9:13:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0490	80,490.00	Member	Buy
9:13:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0490	(80,490.00)	Member	Sell
9:16:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0500	(40,250.00)	Client	Sell
9:16:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0500	40,250.00	Client	Buy
9:16:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0500	(805,000.00)	Client	Sell
9:16:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0500	805,000.00	Client	Buy
9:17:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.0500	(668,150.00)	Client	Sell
9:17:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.0500	668,150.00	Member	Buy
9:18:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0506	(32,202.40)	Client	Sell
9:18:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0506	32,202.40	Member	Buy
9:21:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0523	(442,876.50)	Client	Sell
9:21:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0523	442,876.50	Member	Buy
9:21:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0550	(40,275.00)	Client	Sell
9:21:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0550	40,275.00	Member	Buy
9:21:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	198	198,000	8.0599	(1,595,860.20)	Client	Sell
9:21:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	198	198,000	8.0599	1,595,860.20	Member	Buy
9:23:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9305	(1,982,625.00)	Client	Sell
9:23:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9305	1,982,625.00	Member	Buy
9:24:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9305	1,982,625.00	Client	Buy
9:24:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.0389	(40,194,500.00)	Client	Sell
9:24:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.0389	40,194,500.00	Member	Buy
9:26:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0050	(8,005,000.00)	Client	Sell
9:26:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0050	8,005,000.00	Member	Buy
9:30:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0450	160,900.00	Client	Buy
9:30:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0450	(160,900.00)	Member	Sell
9:30:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0400	201,000.00	Client	Buy
9:30:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0400	(201,000.00)	Member	Sell
9:30:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0349	(602,617.50)	Client	Sell
9:30:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0349	602,617.50	Member	Buy
9:32:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0309	(240,927.00)	Client	Sell
9:32:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0309	240,927.00	Member	Buy
9:35:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0431	(48,258.60)	Client	Sell
9:35:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0448	(32,179.20)	Client	Sell
9:35:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0448	32,179.20	Client	Buy
9:35:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0431	48,258.60	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
9:36:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0480	40,240.00	Client	Buy
9:36:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0480	(40,240.00)	Member	Sell
9:36:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	744	744,000	8.0480	(5,987,712.00)	Member	Sell
9:36:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	744	744,000	8.0480	5,987,712.00	Member	Buy
9:38:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0495	(16,099.00)	Client	Sell
9:38:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0495	16,099.00	Member	Buy
9:40:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0569	(8,056.90)	Client	Sell
9:40:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0600	(40,300.00)	Client	Sell
9:40:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0600	40,300.00	Client	Buy
9:40:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0569	8,056.90	Member	Buy
9:41:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0677	(806,770.00)	Member	Sell
9:50:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1642	269,418.60	Client	Buy
9:50:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1642	(269,418.60)	Member	Sell
9:55:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.0515	(1,618,351.50)	Member	Sell
9:55:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.0515	1,618,351.50	Member	Buy
9:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.0590	797,841.00	Client	Buy
9:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.0590	(797,841.00)	Member	Sell
9:57:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0240	(2,006,000.00)	Client	Sell
9:57:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0240	4,012,000.00	Member	Buy
10:02:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.0481	418,501.20	Client	Buy
10:02:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0370	64,296.00	Client	Buy
10:02:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0370	(64,296.00)	Client	Sell
10:02:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.0481	(418,501.20)	Member	Sell
10:06:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0405	(8,040.50)	Member	Sell
10:06:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0405	8,040.50	Member	Buy
10:10:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.0400	562,800.00	Client	Buy
10:10:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.0400	(562,800.00)	Member	Sell
10:13:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0359	40,179.50	Client	Buy
10:13:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0359	(40,179.50)	Client	Sell
10:15:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1300	162,600.00	Client	Buy
10:15:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1300	(162,600.00)	Member	Sell
10:16:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0360	(80,360.00)	Client	Sell
10:16:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0359	(40,179.50)	Client	Sell
10:16:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0360	80,360.00	Member	Buy
10:16:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0359	40,179.50	Member	Buy
10:16:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0349	2,008,725.00	Member	Buy
10:16:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0349	(2,008,725.00)	Member	Sell
10:16:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0360	(40,180.00)	Client	Sell
10:16:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0360	40,180.00	Member	Buy
10:24:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0400	(32,160.00)	Client	Sell
10:24:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0400	32,160.00	Client	Buy
10:28:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0430	(160,860.00)	Client	Sell
10:32:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0555	805,550.00	Client	Buy
10:32:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0586	(644,688.00)	Member	Sell
10:46:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0530	161,060.00	Client	Buy
10:46:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0530	(161,060.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:47:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0500	(161,000.00)	Client	Sell
10:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0610	(4,030,500.00)	Client	Sell
10:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0613	(16,122.60)	Client	Sell
10:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0613	16,122.60	Member	Buy
10:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0610	4,030,500.00	Member	Buy
10:56:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0615	(1,209,225.00)	Client	Sell
10:56:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0615	1,209,225.00	Member	Buy
11:03:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0579	(4,028,950.00)	Member	Sell
11:03:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	640	640,000	8.0575	5,156,800.00	Client	Buy
11:03:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.0560	(1,127,840.00)	Member	Sell
11:05:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0569	16,113.80	Client	Buy
11:05:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0569	(16,113.80)	Member	Sell
11:12:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0444	2,011,100.00	Member	Buy
11:12:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0444	(2,011,100.00)	Member	Sell
11:23:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0594	805,940.00	Member	Buy
11:23:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0594	(805,940.00)	Member	Sell
11:25:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	917	917,000	8.1800	(7,501,060.00)	Client	Sell
11:25:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	917	917,000	8.1800	7,501,060.00	Client	Buy
11:36:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0500	241,500.00	Client	Buy
11:36:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0500	(241,500.00)	Member	Sell
11:37:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0474	16,094.80	Member	Buy
11:37:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0474	(16,094.80)	Member	Sell
11:37:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0440	16,088.00	Client	Buy
11:37:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0440	(16,088.00)	Member	Sell
11:37:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0400	1,206,000.00	Member	Buy
11:37:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0400	(1,206,000.00)	Member	Sell
11:38:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0359	16,071.80	Client	Buy
11:38:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0359	(16,071.80)	Member	Sell
11:39:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0325	803,250.00	Client	Buy
11:39:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0325	(803,250.00)	Member	Sell
11:40:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0200	56,140.00	Client	Buy
11:40:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0200	(56,140.00)	Member	Sell
11:40:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	(40,100.00)	Member	Sell
11:43:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0150	(16,030.00)	Client	Sell
11:43:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0150	16,030.00	Client	Buy
11:45:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0177	1,202,655.00	Client	Buy
11:45:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0177	(1,202,655.00)	Member	Sell
11:47:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0199	16,039.80	Client	Buy
11:47:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0199	(16,039.80)	Member	Sell
11:52:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0205	240,615.00	Client	Buy
11:52:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0205	(240,615.00)	Member	Sell
11:55:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0128	(120,192.00)	Client	Sell
11:55:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0128	120,192.00	Client	Buy
11:56:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0128	160,256.00	Client	Buy
11:56:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0128	(160,256.00)	Member	Sell
11:56:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0120	80,120.00	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
11:56:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0100	1,201,500.00	Client	Buy
11:56:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0100	(1,201,500.00)	Member	Sell
11:56:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0120	(80,120.00)	Member	Sell
11:56:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	162,000.00	Client	Buy
11:56:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	(162,000.00)	Member	Sell
11:57:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0035	(80,035.00)	Member	Sell
11:57:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0010	480,060.00	Client	Buy
11:57:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0010	(480,060.00)	Member	Sell
11:57:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0000	240,000.00	Client	Buy
11:57:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0000	320,000.00	Client	Buy
11:57:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Client	Buy
11:57:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Member	Sell
11:57:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0000	(240,000.00)	Member	Sell
11:57:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0000	(320,000.00)	Member	Sell
11:57:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Member	Sell
11:57:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0000	(400,000.00)	Member	Sell
11:59:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0000	(32,000.00)	Client	Sell
11:59:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0000	32,000.00	Member	Buy
12:00:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Client	Buy
12:00:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Member	Sell
12:01:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0050	4,803,000.00	Client	Buy
12:01:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0050	(4,803,000.00)	Member	Sell
12:02:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0055	(8,005.50)	Client	Sell
12:02:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0055	8,005.50	Member	Buy
12:03:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0090	200,225.00	Member	Buy
12:03:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0090	(200,225.00)	Member	Sell
12:03:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0087	(200,217.50)	Member	Sell
12:03:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0087	200,217.50	Member	Buy
12:05:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.0020	336,084.00	Client	Buy
12:05:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.0020	(336,084.00)	Member	Sell
12:07:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9955	79,955.00	Client	Buy
12:07:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9955	(79,955.00)	Member	Sell
12:08:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9800	39,900.00	Client	Buy
12:08:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.9800	(359,100.00)	Member	Sell
12:08:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9800	(39,900.00)	Member	Sell
12:08:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9800	(39,900.00)	Member	Sell
12:08:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9771	(1,994,275.00)	Member	Sell
12:08:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9771	1,994,275.00	Member	Buy
12:09:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9743	159,486.00	Client	Buy
12:09:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9743	(159,486.00)	Member	Sell
12:10:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Client	Buy
12:10:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Member	Sell
12:11:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9598	23,879.40	Client	Buy
12:11:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9598	(23,879.40)	Member	Sell
12:11:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9600	(39,800.00)	Member	Sell
12:14:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9640	31,856.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:14:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9640	(31,856.00)	Member	Sell
12:14:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9645	(398,225.00)	Member	Sell
12:14:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9680	3,984,000.00	Member	Buy
12:14:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9815	(55,870.50)	Client	Sell
12:14:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9815	55,870.50	Member	Buy
12:15:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9653	(159,306.00)	Client	Sell
12:15:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9653	159,306.00	Member	Buy
12:16:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9500	(3,975,000.00)	Client	Sell
12:16:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9500	3,975,000.00	Member	Buy
12:21:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9852	1,597,040.00	Client	Buy
12:21:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9852	(1,597,040.00)	Member	Sell
12:21:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9844	23,953.20	Client	Buy
12:21:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9844	(23,953.20)	Member	Sell
12:22:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9742	(87,716.20)	Client	Sell
12:22:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9742	87,716.20	Member	Buy
12:23:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.9684	(79,684,000.00)	Client	Sell
12:23:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.9684	79,684,000.00	Member	Buy
12:25:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0700	40,350.00	Client	Buy
12:25:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0700	(40,350.00)	Member	Sell
12:30:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9800	(7,980.00)	Client	Sell
12:30:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9800	7,980.00	Client	Buy
12:37:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9900	(1,997,500.00)	Client	Sell
12:39:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1820	8,182.00	Client	Buy
12:39:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1820	(8,182.00)	Member	Sell
12:43:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9880	39,940.00	Client	Buy
12:43:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9880	(39,940.00)	Client	Sell
12:49:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9978	79,978.00	Client	Buy
12:49:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9978	(79,978.00)	Member	Sell
12:53:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0030	2,000,750.00	Client	Buy
12:53:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1200	(203,000.00)	Member	Sell
13:00:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9750	79,750.00	Client	Buy
13:00:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9760	79,760.00	Client	Buy
13:00:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9750	(79,750.00)	Member	Sell
13:00:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9760	(79,760.00)	Member	Sell
13:14:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9695	3,984,750.00	Client	Buy
13:14:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9695	(3,984,750.00)	Member	Sell
13:15:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9680	3,984,000.00	Client	Buy
13:15:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9680	(3,984,000.00)	Member	Sell
13:16:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9660	3,983,000.00	Client	Buy
13:16:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9660	(3,983,000.00)	Member	Sell
13:16:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0600	80,600.00	Client	Buy
13:16:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0600	(80,600.00)	Member	Sell
13:16:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9650	3,982,500.00	Client	Buy
13:16:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9650	(3,982,500.00)	Member	Sell
13:16:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9630	3,981,500.00	Client	Buy
13:16:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9630	(3,981,500.00)	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
13:17:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9575	79,575.00	Client	Buy
13:17:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9575	(79,575.00)	Member	Sell
13:17:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9600	(15,920.00)	Member	Sell
13:17:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.9575	190,980.00	Client	Buy
13:17:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.9575	(190,980.00)	Member	Sell
13:18:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9548	795,480.00	Client	Buy
13:18:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9548	(795,480.00)	Member	Sell
13:18:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	80,500.00	Client	Buy
13:18:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0500	161,000.00	Client	Buy
13:18:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0500	(161,000.00)	Member	Sell
13:18:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	(80,500.00)	Member	Sell
13:18:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9529	795,290.00	Client	Buy
13:18:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9529	(795,290.00)	Member	Sell
13:20:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9560	159,120.00	Client	Buy
13:20:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9560	(159,120.00)	Member	Sell
13:21:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9510	1,590,200.00	Client	Buy
13:21:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9510	(1,590,200.00)	Member	Sell
13:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9500	238,500.00	Client	Buy
13:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9500	1,987,500.00	Client	Buy
13:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9500	(397,500.00)	Member	Sell
13:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9500	(238,500.00)	Member	Sell
13:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9500	(1,987,500.00)	Member	Sell
13:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9350	793,500.00	Client	Buy
13:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9350	(793,500.00)	Client	Sell
13:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9400	(63,520.00)	Client	Sell
13:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9400	(15,880.00)	Client	Sell
13:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9400	(39,700.00)	Client	Sell
13:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9400	63,520.00	Client	Buy
13:23:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9240	(396,200.00)	Client	Sell
13:23:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9240	396,200.00	Member	Buy
13:24:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.9466	19,866,500.00	Client	Buy
13:24:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.9466	(19,866,500.00)	Member	Sell
13:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.0420	(40,210,000.00)	Client	Sell
13:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.0420	40,210,000.00	Member	Buy
13:26:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9300	(277,550.00)	Client	Sell
13:26:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9300	277,550.00	Member	Buy
13:30:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9500	(198,750.00)	Client	Sell
13:30:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9500	198,750.00	Member	Buy
13:32:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.9374	(39,687,000.00)	Client	Sell
13:32:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.9374	39,687,000.00	Member	Buy
13:37:08	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	300	300,000	73.0400	(21,912,000.00)	Client	Sell
13:37:08	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	400	400,000	73.0400	29,216,000.00	Member	Buy
13:38:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9551	15,910.20	Client	Buy
13:38:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9551	(15,910.20)	Client	Sell
13:40:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9703	71,732.70	Client	Buy
13:40:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9672	7,967.20	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:40:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9672	(7,967.20)	Client	Sell
13:40:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9703	(71,732.70)	Member	Sell
13:41:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0500	281,750.00	Client	Buy
13:41:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0500	(281,750.00)	Member	Sell
13:47:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.9560	182,988.00	Client	Buy
13:47:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9551	63,640.80	Client	Buy
13:47:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.9560	(182,988.00)	Client	Sell
13:47:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9551	(63,640.80)	Member	Sell
13:48:57	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	100	100,000	73.0400	(7,304,000.00)	Client	Sell
13:54:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9500	(63,600.00)	Client	Sell
13:54:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Client	Sell
13:54:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Member	Buy
13:54:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.9500	174,900.00	Member	Buy
13:55:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.9480	(532,516.00)	Client	Sell
13:55:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.9480	532,516.00	Member	Buy
14:02:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.9500	(127,200.00)	Client	Sell
14:09:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9774	79,774.00	Client	Buy
14:09:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9774	(79,774.00)	Member	Sell
14:10:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9650	79,650.00	Client	Buy
14:10:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9650	(79,650.00)	Member	Sell
14:11:25	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	100	100,000	73.0400	7,304,000.00	Client	Buy
14:11:31	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	300	300,000	73.0400	21,912,000.00	Client	Buy
14:11:31	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	400	400,000	73.0400	(29,216,000.00)	Member	Sell
14:16:14	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	400	400,000	73.0400	29,216,000.00	Member	Buy
14:19:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,615	1,615,000	8.0400	(12,984,600.00)	Client	Sell
14:19:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	338	338,000	8.0400	(2,717,520.00)	Client	Sell
14:19:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,615	1,615,000	8.0400	12,984,600.00	Member	Buy
14:19:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	338	338,000	8.0400	2,717,520.00	Member	Buy
14:19:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9600	(79,600.00)	Client	Sell
14:19:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9600	79,600.00	Client	Buy
14:20:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9600	(79,600.00)	Client	Sell
14:20:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9600	79,600.00	Client	Buy
14:20:16	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	400	400,000	73.0400	(29,216,000.00)	Member	Sell
14:21:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	633	633,000	8.0400	(5,089,320.00)	Client	Sell
14:21:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	8.0400	(4,003,920.00)	Client	Sell
14:21:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	633	633,000	8.0400	5,089,320.00	Member	Buy
14:21:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	8.0400	4,003,920.00	Member	Buy
14:22:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	54	54,000	7.9550	429,570.00	Client	Buy
14:22:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,514	2,514,000	7.9550	(19,998,870.00)	Member	Sell
14:23:09	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	100	100,000	82.2300	(8,223,000.00)	Client	Sell
14:23:09	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	400	400,000	82.2300	32,892,000.00	Member	Buy
14:24:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	8.0405	852,293.00	Member	Buy
14:24:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	8.0405	(852,293.00)	Client	Sell
14:25:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0400	(482,400.00)	Client	Sell
14:25:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0400	482,400.00	Member	Buy
14:25:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9799	797,990.00	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
14:25:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9799	(797,990.00)	Member	Sell
14:33:36	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	300	300,000	82.2300	(24,669,000.00)	Client	Sell
14:37:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9600	(199,000.00)	Client	Sell
14:37:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9600	199,000.00	Client	Buy
14:41:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9800	31,920.00	Client	Buy
14:41:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9800	(31,920.00)	Client	Sell
14:52:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.0345	16,069,000.00	Member	Buy
14:59:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9849	798,490.00	Client	Buy
14:59:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9849	(798,490.00)	Member	Sell
15:05:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9606	63,684.80	Client	Buy
15:05:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.9600	437,800.00	Client	Buy
15:05:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.9600	(437,800.00)	Member	Sell
15:05:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9606	(63,684.80)	Member	Sell
15:11:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	80,500.00	Client	Buy
15:11:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	(80,500.00)	Member	Sell
15:11:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Client	Buy
15:11:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Client	Buy
15:11:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Member	Sell
15:11:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Member	Sell
15:13:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9400	397,000.00	Client	Buy
15:13:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9400	(397,000.00)	Member	Sell
15:13:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9381	(793,810.00)	Member	Sell
15:13:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9381	793,810.00	Member	Buy
15:13:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9355	79,355.00	Client	Buy
15:13:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9355	(79,355.00)	Member	Sell
15:14:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9400	31,760.00	Client	Buy
15:14:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9300	(15,860.00)	Member	Sell
15:14:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	(39,650.00)	Member	Sell
15:14:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9200	(39,600.00)	Member	Sell
15:14:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9200	55,440.00	Client	Buy
15:14:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9200	(55,440.00)	Member	Sell
15:14:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9200	39,600.00	Client	Buy
15:14:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9200	(39,600.00)	Member	Sell
15:14:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9200	(15,840.00)	Member	Sell
15:15:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	162,000.00	Client	Buy
15:15:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	(162,000.00)	Member	Sell
15:17:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9112	31,644.80	Client	Buy
15:17:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9112	(31,644.80)	Member	Sell
15:20:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9111	395,555.00	Client	Buy
15:20:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9111	(395,555.00)	Member	Sell
15:20:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	654	654,000	7.9550	5,202,570.00	Client	Buy
15:20:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,806	1,806,000	7.9550	14,366,730.00	Client	Buy
15:21:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9100	261,030.00	Client	Buy
15:21:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.9665	916,147.50	Client	Buy
15:21:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	(39,550.00)	Member	Sell
15:21:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9100	(261,030.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:21:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	160,000.00	Client	Buy
15:21:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	160,000.00	Client	Buy
15:21:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	(160,000.00)	Member	Sell
15:21:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	(160,000.00)	Member	Sell
15:21:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9000	63,200.00	Client	Buy
15:21:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9700	318,800.00	Client	Buy
15:21:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	158,000.00	Client	Buy
15:21:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9009	395,045.00	Client	Buy
15:21:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	158,000.00	Client	Buy
15:21:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Member	Sell
15:21:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9000	(15,800.00)	Member	Sell
15:21:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Member	Sell
15:21:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9000	(63,200.00)	Member	Sell
15:21:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	(39,500.00)	Member	Sell
15:21:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9009	(395,045.00)	Member	Sell
15:21:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	7.9565	1,312,822.50	Client	Buy
15:21:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8900	(394,500.00)	Client	Sell
15:21:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8900	(39,450.00)	Member	Sell
15:21:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8900	(39,450.00)	Client	Sell
15:21:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8900	39,450.00	Client	Buy
15:22:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.0295	(16,059,000.00)	Client	Sell
15:22:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.0295	16,059,000.00	Member	Buy
15:22:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.8895	(386,585.50)	Client	Sell
15:22:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.8895	386,585.50	Member	Buy
15:23:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.8895	(741,613.00)	Client	Sell
15:23:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.8895	741,613.00	Member	Buy
15:25:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.8957	(39,478,500.00)	Client	Sell
15:25:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.8957	39,478,500.00	Member	Buy
15:28:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15,920	15,920,000	7.8950	(125,688,400.00)	Member	Sell
15:30:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	(39,500.00)	Client	Sell
15:30:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	39,500.00	Member	Buy
15:31:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9060	(395,300.00)	Client	Sell
15:31:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9060	395,300.00	Member	Buy
15:36:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9000	118,500.00	Client	Buy
15:36:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9000	(118,500.00)	Member	Sell
15:41:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	(39,550.00)	Client	Sell
15:41:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	39,550.00	Member	Buy
15:42:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9200	237,600.00	Client	Buy
15:42:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9200	(237,600.00)	Member	Sell
15:43:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9280	(792,800.00)	Member	Sell
15:46:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9245	39,622.50	Client	Buy
15:46:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9245	(39,622.50)	Member	Sell
15:48:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9225	39,612.50	Client	Buy
15:48:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9225	(39,612.50)	Member	Sell
15:51:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9100	(395,500.00)	Client	Sell
15:51:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9100	395,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:53:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9060	39,530.00	Client	Buy
15:53:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9060	(39,530.00)	Member	Sell
16:01:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9221	(158,442.00)	Client	Sell
16:01:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9221	158,442.00	Member	Buy
16:03:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9239	(261,488.70)	Client	Sell
16:03:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9239	261,488.70	Member	Buy
16:18:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9290	(15,858.00)	Client	Sell
16:18:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9290	79,290.00	Client	Buy
16:18:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9290	(63,432.00)	Member	Sell
16:19:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9200	237,600.00	Client	Buy
16:19:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9200	(237,600.00)	Member	Sell
16:24:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.9130	458,954.00	Member	Buy
16:24:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.9130	(458,954.00)	Member	Sell
16:25:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.9050	126,480.00	Client	Buy
16:25:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.9050	(126,480.00)	Member	Sell
16:26:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9040	23,712.00	Client	Buy
16:26:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9040	(23,712.00)	Member	Sell
16:26:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8991	7,899.10	Client	Buy
16:26:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8991	(7,899.10)	Member	Sell
16:29:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9000	316,000.00	Client	Buy
16:29:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9000	(316,000.00)	Member	Sell
16:32:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9105	395,525.00	Member	Buy
16:32:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9105	(395,525.00)	Member	Sell
16:32:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0100	1,602,000.00	Client	Buy
16:32:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.0100	(1,610,010.00)	Client	Sell
16:33:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.9980	1,607,598.00	Client	Buy
16:36:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0240	(2,006,000.00)	Client	Sell
16:37:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9050	1,185,750.00	Client	Buy
16:37:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9050	(1,185,750.00)	Member	Sell
16:43:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9200	(237,600.00)	Client	Sell
16:43:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9200	237,600.00	Member	Buy
16:43:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9044	1,976,100.00	Client	Buy
16:43:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9044	(3,952,200.00)	Member	Sell
16:44:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9245	792,450.00	Client	Buy
16:44:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9245	(792,450.00)	Member	Sell
16:45:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9250	396,250.00	Client	Buy
16:45:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9250	(396,250.00)	Member	Sell
16:47:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9207	396,035.00	Client	Buy
16:47:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9207	(396,035.00)	Member	Sell
16:52:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0000	24,000.00	Client	Buy
16:52:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0000	(24,000.00)	Member	Sell
16:53:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9000	197,500.00	Client	Buy
16:53:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9000	(197,500.00)	Member	Sell
16:54:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8925	78,925.00	Client	Buy
16:54:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8900	78,900.00	Client	Buy
16:54:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8925	(78,925.00)	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
16:54:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8900	(78,900.00)	Member	Sell
16:54:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	79,200.00	Client	Buy
16:54:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	39,400.00	Client	Buy
16:54:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8800	236,400.00	Client	Buy
16:54:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8800	47,280.00	Client	Buy
16:54:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8800	78,800.00	Client	Buy
16:54:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8800	(236,400.00)	Member	Sell
16:54:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8800	(15,760.00)	Member	Sell
16:54:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8800	(47,280.00)	Member	Sell
16:54:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8800	(78,800.00)	Member	Sell
16:54:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	(39,400.00)	Member	Sell
16:54:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9044	1,976,100.00	Client	Buy
16:55:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8753	(1,968,825.00)	Client	Sell
16:55:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8753	1,968,825.00	Member	Buy
16:55:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8800	315,200.00	Client	Buy
16:55:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8800	(315,200.00)	Member	Sell
17:23:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.8950	4,737,000.00	Client	Buy
17:25:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15,320	15,320,000	7.8950	120,951,400.00	Client	Buy
<b>Total Futures</b>					<b>250</b>		<b>77,033</b>	<b>77,032,500</b>		<b>613 883 116.40</b>		
<b>Total Options</b>					<b>6</b>		<b>1,600</b>	<b>1,600,000</b>		<b>120 540 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>255</b>		<b>78,633</b>	<b>78,632,500</b>		<b>734,423,116.40</b>		
10:12:16	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.1245	(1,624,900.00)	Member	Sell
10:12:16	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.1245	1,624,900.00	Member	Buy
10:12:16	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.0280	(1,605,600.00)	Member	Sell
10:12:16	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.0280	1,605,600.00	Member	Buy
10:12:18	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.0280	(1,605,600.00)	Member	Sell
10:12:18	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.0280	1,605,600.00	Member	Buy
10:25:32	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.0420	(1,608,400.00)	Member	Sell
10:25:32	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.0420	1,608,400.00	Member	Buy
12:07:32	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.9920	1,598,400.00	Member	Buy
12:07:32	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.9920	1,598,400.00	Member	Buy
12:07:32	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.9920	(1,598,400.00)	Member	Sell
12:07:32	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.9920	(1,598,400.00)	Member	Sell
12:07:33	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.9920	799,200.00	Member	Buy
12:07:33	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.9920	(799,200.00)	Member	Sell
12:07:36	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.0860	1,617,200.00	Member	Buy
12:07:36	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.0860	1,617,200.00	Member	Buy
12:07:36	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.0860	(1,617,200.00)	Member	Sell
12:07:36	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.0860	(1,617,200.00)	Member	Sell
12:07:37	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0860	808,600.00	Member	Buy
12:07:37	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0860	(808,600.00)	Member	Sell
12:08:16	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.9771	(1,595,420.00)	Member	Sell
12:08:16	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.9771	1,595,420.00	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
<b>Total Futures</b>					<b>11</b>		<b>20</b>	<b>2,000,000</b>		<b>16 078 920.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>11</b>		<b>20</b>	<b>2,000,000</b>		<b>16,078,920.00</b>		
8:18:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5370	(1,253,700.00)	Client	Sell
8:18:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5370	1,253,700.00	Member	Buy
9:07:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4940	(437,290.00)	Client	Sell
9:07:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4940	437,290.00	Member	Buy
9:10:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4651	(99,720.80)	Client	Sell
9:10:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	12.4651	(860,091.90)	Client	Sell
9:10:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.4651	(1,408,556.30)	Client	Sell
9:10:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4651	99,720.80	Member	Buy
9:10:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	12.4651	860,091.90	Member	Buy
9:10:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.4651	1,408,556.30	Member	Buy
9:32:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4983	(562,423.50)	Client	Sell
9:32:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4983	562,423.50	Member	Buy
9:44:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4760	(1,247,600.00)	Client	Sell
9:44:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4760	1,247,600.00	Member	Buy
10:07:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4915	874,405.00	Member	Buy
10:07:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4915	(874,405.00)	Member	Sell
10:10:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.4490	(224,082.00)	Client	Sell
10:10:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.4490	224,082.00	Member	Buy
11:58:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5535	(125,535.00)	Client	Sell
11:58:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5535	125,535.00	Member	Buy
12:03:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4360	(2,487,200.00)	Client	Sell
12:03:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4360	2,487,200.00	Member	Buy
12:09:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3830	123,830.00	Client	Buy
12:09:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3830	(123,830.00)	Member	Sell
12:38:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3710	(1,237,100.00)	Client	Sell
12:38:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3710	1,237,100.00	Member	Buy
16:04:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,360	4,360,000	12.4280	54,186,080.00	Member	Buy
16:04:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,360	4,360,000	12.4280	(54,186,080.00)	Member	Sell
16:30:43	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,360	4,360,000	12.4085	(54,101,060.00)	Member	Sell
16:30:43	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,890	3,890,000	12.4085	48,269,065.00	Client	Buy
16:54:55	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	747	747,000	12.3610	9,233,667.00	Member	Buy
16:59:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3665	98,932.00	Client	Buy
16:59:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3665	(98,932.00)	Member	Sell
17:23:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.3510	(419,934.00)	Client	Sell
17:23:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.3510	(876,921.00)	Client	Sell
17:23:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.3510	(1,025,133.00)	Client	Sell
17:23:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.3510	(642,252.00)	Client	Sell
17:23:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	507	507,000	12.3510	(6,261,957.00)	Client	Sell
17:23:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.3510	642,252.00	Member	Buy
17:23:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	507	507,000	12.3510	6,261,957.00	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
17:23:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.3510	419,934.00	Member	Buy
17:23:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.3510	1,025,133.00	Member	Buy
17:23:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.3510	876,921.00	Member	Buy
17:29:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.4085	5,831,995.00	Client	Buy
<b>Total Futures</b>					<b>22</b>		<b>10,727</b>	<b>10,726,500</b>		<b>133 170 637.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>22</b>		<b>10,727</b>	<b>10,726,500</b>		<b>133,170,637.00</b>		
13:31:44	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1045	31,359.00	Client	Buy
13:31:44	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1045	(31,359.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>3</b>	<b>300,000</b>		<b>31 359.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>3</b>	<b>300,000</b>		<b>31,359.00</b>		
8:04:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.0115	(869,908.50)	Client	Sell
8:04:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0115	(1,431,495.00)	Client	Sell
8:04:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0115	1,431,495.00	Member	Buy
8:04:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.0115	869,908.50	Member	Buy
9:08:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8600	(54,300.00)	Client	Sell
9:08:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8600	54,300.00	Member	Buy
9:39:20	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8900	(10,890.00)	Client	Sell
9:39:20	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8900	10,890.00	Member	Buy
10:09:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8680	489,060.00	Member	Buy
10:09:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8680	(489,060.00)	Member	Sell
10:58:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.8725	304,430.00	Client	Buy
10:58:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.8725	(304,430.00)	Member	Sell
12:08:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7850	107,850.00	Client	Buy
12:08:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7850	(107,850.00)	Member	Sell
12:16:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.7960	(852,884.00)	Client	Sell
12:16:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7960	(1,403,480.00)	Client	Sell
12:16:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7960	1,403,480.00	Member	Buy
12:16:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.7960	852,884.00	Member	Buy
13:32:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7718	(43,087.20)	Client	Sell
13:32:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7718	43,087.20	Member	Buy
14:01:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8000	(10,800.00)	Client	Sell
14:01:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8000	10,800.00	Member	Buy
14:17:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9150	(2,292,150.00)	Client	Sell
14:17:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9150	(1,637,250.00)	Client	Sell
14:17:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	673	673,000	10.9150	(7,345,795.00)	Client	Sell
14:17:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	395	395,000	10.9150	(4,311,425.00)	Client	Sell
14:17:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	395	395,000	10.9150	4,311,425.00	Member	Buy
14:17:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	673	673,000	10.9150	7,345,795.00	Member	Buy
14:17:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9150	2,292,150.00	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
14:17:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9150	1,637,250.00	Member	Buy
14:30:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	10.9150	(2,346,725.00)	Client	Sell
14:30:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	10.9150	2,346,725.00	Member	Buy
16:06:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,455	4,455,000	10.7955	48,093,952.50	Member	Buy
16:06:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,455	4,455,000	10.7955	(48,093,952.50)	Member	Sell
17:26:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,455	4,455,000	10.7955	(48,093,952.50)	Member	Sell
17:26:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,455	4,455,000	10.7955	48,093,952.50	Client	Buy
<b>Total Futures</b>					<b>18</b>		<b>11,065</b>	<b>11,065,000</b>		<b>119 699 434.70</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>18</b>		<b>11,065</b>	<b>11,065,000</b>		<b>119,699,434.70</b>		
11:39:53	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8530	39,265.00	Client	Buy
11:39:53	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8530	(39,265.00)	Member	Sell
11:49:07	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	358	358,000	7.8300	(2,803,140.00)	Client	Sell
11:49:07	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	358	358,000	7.8300	2,803,140.00	Member	Buy
14:21:06	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	7.8200	(1,579,640.00)	Client	Sell
14:21:06	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	7.8200	1,579,640.00	Member	Buy
15:00:51	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8315	783,150.00	Client	Buy
15:00:51	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8315	(783,150.00)	Member	Sell
15:57:03	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7970	(7,797.00)	Client	Sell
15:57:03	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7970	7,797.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>666</b>	<b>666,000</b>		<b>5 212 992.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>666</b>	<b>666,000</b>		<b>5,212,992.00</b>		
<b>Total Futures</b>					<b>307</b>		<b>99,513</b>	<b>101,790,000</b>		<b>888 076 459.10</b>		
<b>Total Options</b>					<b>6</b>		<b>1,600</b>	<b>1,600,000</b>		<b>120 540 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>312</b>		<b>101,113</b>	<b>103,390,000</b>		<b>1,008,616,459.10</b>		