

Currency Futures & Options Matched Trades

Report for 03/10/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:15:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1070	(810,700.00)	Client	Sell
8:15:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1070	810,700.00	Member	Buy
9:01:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1840	(16,368.00)	Client	Sell
9:01:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1840	16,368.00	Member	Buy
9:02:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2075	(2,462,250.00)	Member	Sell
9:04:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2131	(8,213.10)	Client	Sell
9:04:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2131	8,213.10	Member	Buy
9:04:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2205	82,205.00	Client	Buy
9:04:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2205	(82,205.00)	Member	Sell
9:05:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2211	246,633.00	Client	Buy
9:05:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2211	(246,633.00)	Member	Sell
9:05:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2165	2,464,950.00	Client	Buy
9:05:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2165	(2,464,950.00)	Member	Sell
9:07:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2170	(410,850.00)	Client	Sell
9:07:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2170	410,850.00	Member	Buy
9:08:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2170	(164,340.00)	Client	Sell
9:08:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2170	164,340.00	Member	Buy
9:08:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2200	(2,055,000.00)	Member	Sell
9:12:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2415	41,207.50	Client	Buy
9:12:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2415	(41,207.50)	Member	Sell
9:13:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2990	(82,990.00)	Client	Sell
9:14:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2714	165,428.00	Client	Buy
9:14:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2438	(82,438.00)	Member	Sell
9:15:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2403	(8,240.30)	Member	Sell
9:16:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2386	82,386.00	Client	Buy
9:16:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2386	(82,386.00)	Member	Sell
9:17:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2316	16,463.20	Client	Buy
9:17:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2316	(16,463.20)	Member	Sell
9:17:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3878	(41,939.00)	Client	Sell
9:17:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3878	41,939.00	Member	Buy
9:17:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2300	41,150.00	Client	Buy
9:17:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	82,300.00	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
9:17:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2301	148,141.80	Client	Buy
9:17:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2300	(41,150.00)	Member	Sell
9:17:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	(82,300.00)	Member	Sell
9:17:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2301	(148,141.80)	Member	Sell
9:18:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2131	41,065.50	Client	Buy
9:18:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2131	(41,065.50)	Member	Sell
9:19:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2305	41,152.50	Client	Buy
9:19:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2305	(41,152.50)	Member	Sell
9:30:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	82,100.00	Client	Buy
9:30:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	(82,100.00)	Member	Sell
9:30:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2070	328,280.00	Client	Buy
9:30:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2070	(328,280.00)	Member	Sell
9:30:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2000	164,000.00	Client	Buy
9:30:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2000	(164,000.00)	Member	Sell
9:35:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1833	(204,582.50)	Client	Sell
9:35:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1833	204,582.50	Member	Buy
9:35:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.1832	(319,144.80)	Client	Sell
9:35:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.1832	319,144.80	Member	Buy
9:42:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2777	(4,138,850.00)	Client	Sell
9:42:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2777	4,138,850.00	Member	Buy
9:44:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1950	(4,917,000.00)	Member	Sell
9:47:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2802	(6,210,150.00)	Client	Sell
9:47:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2803	(2,070,075.00)	Client	Sell
9:47:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2802	6,210,150.00	Member	Buy
9:47:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2803	2,070,075.00	Member	Buy
9:47:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.2900	(1,260,080.00)	Member	Sell
9:47:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1930	81,930.00	Client	Buy
9:47:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1930	(81,930.00)	Member	Sell
9:48:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.1900	(1,244,880.00)	Member	Sell
9:49:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.1928	131,084.80	Client	Buy
9:49:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.1928	(131,084.80)	Member	Sell
10:01:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1845	8,184.50	Client	Buy
10:01:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1845	(8,184.50)	Member	Sell
10:02:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.1800	(1,243,360.00)	Member	Sell
10:03:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.2750	(1,257,800.00)	Member	Sell
10:07:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1685	(40,842.50)	Client	Sell
10:07:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1685	40,842.50	Member	Buy
10:22:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1754	817,540.00	Client	Buy
10:22:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1754	(817,540.00)	Member	Sell
10:24:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1725	40,862.50	Client	Buy
10:24:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1725	(40,862.50)	Member	Sell
10:24:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1683	285,890.50	Client	Buy
10:24:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1683	(285,890.50)	Member	Sell
10:29:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1636	(106,126.80)	Client	Sell
10:29:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1636	106,126.80	Member	Buy
10:32:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1584	(40,792.00)	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
10:32:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1584	40,792.00	Member	Buy
10:33:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1590	(40,795.00)	Client	Sell
10:33:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1590	40,795.00	Member	Buy
10:33:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1600	(40,800.00)	Client	Sell
10:33:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1600	40,800.00	Member	Buy
10:33:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1650	(40,825.00)	Client	Sell
10:33:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1650	40,825.00	Member	Buy
10:33:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1683	(81,683.00)	Client	Sell
10:33:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1683	81,683.00	Member	Buy
10:35:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1714	(408,570.00)	Client	Sell
10:35:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1714	408,570.00	Member	Buy
10:36:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1835	(2,045,875.00)	Member	Sell
10:37:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2411	8,241,100.00	Client	Buy
10:37:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2411	(8,241,100.00)	Member	Sell
10:39:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1905	2,047,625.00	Client	Buy
10:39:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2185	(410,925.00)	Member	Sell
10:44:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1814	(8,181.40)	Client	Sell
10:44:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1814	8,181.40	Member	Buy
10:52:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2000	(410,000.00)	Client	Sell
10:52:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2000	410,000.00	Member	Buy
10:53:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2079	(2,051,975.00)	Member	Sell
10:53:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2079	2,051,975.00	Member	Buy
11:04:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2123	8,212.30	Client	Buy
11:04:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2123	(8,212.30)	Member	Sell
11:51:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.1900	155,610.00	Client	Buy
11:51:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.1900	(155,610.00)	Member	Sell
11:54:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.1945	1,155,424.50	Client	Buy
11:54:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.1945	(1,155,424.50)	Member	Sell
12:02:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.1950	2,491,280.00	Client	Buy
12:02:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.1950	(2,491,280.00)	Member	Sell
12:02:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.2925	2,520,920.00	Client	Buy
12:02:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.2925	(2,520,920.00)	Member	Sell
12:10:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1880	491,280.00	Client	Buy
12:10:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1880	(491,280.00)	Member	Sell
12:30:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1848	8,184,800.00	Client	Buy
12:30:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1848	(2,046,200.00)	Member	Sell
12:31:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1848	(6,138,600.00)	Member	Sell
12:44:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	41,000.00	Client	Buy
12:44:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	(41,000.00)	Client	Sell
13:00:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	505	505,000	8.2000	(4,141,000.00)	Client	Sell
13:00:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	505	505,000	8.2000	4,141,000.00	Member	Buy
13:22:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2000	(8,200.00)	Client	Sell
13:22:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2000	8,200.00	Member	Buy
13:26:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2000	32,800.00	Client	Buy
13:26:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2000	(32,800.00)	Client	Sell
13:34:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1925	(3,277,000.00)	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
13:34:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1925	3,277,000.00	Member	Buy
13:51:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2080	(41,040.00)	Client	Sell
13:51:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2080	41,040.00	Member	Buy
14:23:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2000	4,920,000.00	Client	Buy
14:23:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2000	(4,920,000.00)	Member	Sell
14:24:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2175	6,163,125.00	Member	Buy
14:24:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2175	(6,163,125.00)	Member	Sell
14:25:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,847	1,847,000	8.2000	(15,145,400.00)	Client	Sell
14:25:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,847	1,847,000	8.2000	15,145,400.00	Member	Buy
14:53:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2168	986,016.00	Member	Buy
14:53:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2168	(986,016.00)	Member	Sell
14:53:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2174	821,740.00	Member	Buy
14:53:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2174	(821,740.00)	Member	Sell
14:59:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2186	(12,327,900.00)	Client	Sell
14:59:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2186	12,327,900.00	Member	Buy
15:00:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2307	16,461.40	Client	Buy
15:00:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2210	(8,221.00)	Client	Sell
15:04:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	8.2210	(854,984.00)	Client	Sell
15:04:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	8.2210	854,984.00	Member	Buy
15:07:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2210	246,630.00	Client	Buy
15:07:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2210	(246,630.00)	Member	Sell
15:07:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2200	164,400.00	Client	Buy
15:07:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2200	(164,400.00)	Member	Sell
15:10:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.2202	(1,356,333.00)	Client	Sell
15:10:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.2202	1,356,333.00	Member	Buy
15:10:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2296	822,960.00	Client	Buy
15:10:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2296	(822,960.00)	Member	Sell
15:17:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.2345	1,268,113.00	Client	Buy
15:17:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.2345	(1,268,113.00)	Member	Sell
15:20:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2320	41,160.00	Client	Buy
15:20:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2320	(41,160.00)	Member	Sell
15:21:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2325	82,325.00	Client	Buy
15:21:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2325	(164,650.00)	Member	Sell
15:22:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2325	82,325.00	Client	Buy
15:26:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	484	484,000	8.2300	3,983,320.00	Client	Buy
15:26:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	484	484,000	8.2300	(3,983,320.00)	Client	Sell
15:26:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.2385	642,603.00	Client	Buy
15:26:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.2385	(642,603.00)	Member	Sell
15:27:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2350	(24,705.00)	Client	Sell
15:27:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2350	24,705.00	Client	Buy
15:27:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.2385	642,603.00	Client	Buy
15:27:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.2385	(642,603.00)	Member	Sell
15:29:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.2327	1,251,370.40	Client	Buy
15:29:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.2327	(1,251,370.40)	Member	Sell
15:30:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2354	411,770.00	Client	Buy
15:30:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2404	(824,040.00)	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
15:30:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.2354	864,717.00	Client	Buy
15:30:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.2354	(864,717.00)	Member	Sell
15:33:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2400	(412,000.00)	Client	Sell
15:33:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2400	412,000.00	Member	Buy
15:35:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2454	412,270.00	Member	Buy
15:35:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2500	(330,000.00)	Client	Sell
15:35:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2500	330,000.00	Member	Buy
15:44:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2450	(41,225.00)	Client	Sell
15:44:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2450	41,225.00	Member	Buy
15:50:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2550	1,651,000.00	Client	Buy
15:50:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2550	(1,651,000.00)	Client	Sell
15:50:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.2604	908,644.00	Client	Buy
15:50:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.2604	(908,644.00)	Member	Sell
15:53:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	(41,750.00)	Client	Sell
15:53:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,750.00	Member	Buy
15:55:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2640	826,400.00	Member	Buy
15:55:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2640	(826,400.00)	Member	Sell
15:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2607	(16,521.40)	Client	Sell
15:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2607	16,521.40	Member	Buy
15:58:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2600	(4,130,000.00)	Client	Sell
15:58:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2600	4,130,000.00	Member	Buy
16:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2400	16,480.00	Client	Buy
16:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2400	(16,480.00)	Client	Sell
16:04:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.2443	626,566.80	Client	Buy
16:04:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.2443	(626,566.80)	Member	Sell
16:12:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2373	82,373.00	Client	Buy
16:12:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2373	(82,373.00)	Member	Sell
16:12:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2260	164,520.00	Client	Buy
16:12:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2260	(164,520.00)	Client	Sell
16:15:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2260	246,780.00	Client	Buy
16:15:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2260	(246,780.00)	Member	Sell
16:15:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2201	(131,521.60)	Client	Sell
16:15:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2201	131,521.60	Member	Buy
16:17:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2248	(822,480.00)	Client	Sell
16:17:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2248	822,480.00	Member	Buy
16:24:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	(82,400.00)	Client	Sell
16:24:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	82,400.00	Member	Buy
16:25:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2487	(247,461.00)	Client	Sell
16:25:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2487	247,461.00	Member	Buy
16:27:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2542	1,650,840.00	Member	Buy
16:27:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.2600	(256,060.00)	Client	Sell
16:27:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.2600	256,060.00	Member	Buy
16:29:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2731	(41,365.50)	Client	Sell
16:29:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2731	41,365.50	Member	Buy
16:30:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2422	(1,648,440.00)	Client	Sell
16:30:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2422	1,648,440.00	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
16:33:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2743	(82,743.00)	Client	Sell
16:33:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2743	82,743.00	Member	Buy
16:33:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	(83,800.00)	Client	Sell
16:33:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	83,800.00	Member	Buy
16:34:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2787	(41,393.50)	Client	Sell
16:34:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2787	41,393.50	Member	Buy
16:34:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	(82,800.00)	Client	Sell
16:34:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2800	(66,240.00)	Client	Sell
16:34:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2800	(41,400.00)	Client	Sell
16:34:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	82,800.00	Member	Buy
16:34:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2800	41,400.00	Member	Buy
16:34:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2800	66,240.00	Member	Buy
16:35:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	(414,500.00)	Client	Sell
16:35:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	414,500.00	Member	Buy
16:37:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2959	(82,959.00)	Client	Sell
16:37:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2959	82,959.00	Member	Buy
16:38:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4000	(168,000.00)	Client	Sell
16:38:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4000	168,000.00	Member	Buy
16:38:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2988	(41,494.00)	Client	Sell
16:38:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3070	(166,140.00)	Client	Sell
16:38:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3000	(830,000.00)	Client	Sell
16:38:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3070	166,140.00	Member	Buy
16:38:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3000	830,000.00	Member	Buy
16:38:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2988	41,494.00	Member	Buy
16:39:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3150	41,575.00	Client	Buy
16:39:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3150	(41,575.00)	Member	Sell
16:40:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.3075	805,827.50	Client	Buy
16:40:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.3075	(805,827.50)	Member	Sell
16:40:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3060	83,060.00	Client	Buy
16:40:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3060	(83,060.00)	Member	Sell
16:41:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3150	33,260.00	Client	Buy
16:41:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3150	(33,260.00)	Client	Sell
16:42:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3118	(49,870.80)	Client	Sell
16:42:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3118	49,870.80	Member	Buy
16:42:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3150	166,300.00	Client	Buy
16:42:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3118	83,118.00	Member	Buy
16:43:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3174	831,740.00	Client	Buy
16:43:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3174	(831,740.00)	Member	Sell
16:45:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3005	(41,502.50)	Client	Sell
16:45:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3005	41,502.50	Member	Buy
16:47:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3025	(166,050.00)	Client	Sell
16:47:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3025	166,050.00	Member	Buy
16:48:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.3160	4,074,840.00	Client	Buy
16:48:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.3160	(4,074,840.00)	Member	Sell
16:52:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3175	831,750.00	Client	Buy
16:52:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3175	(831,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:52:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3065	(83,065.00)	Client	Sell
16:52:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3065	83,065.00	Member	Buy
16:52:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	649	649,000	8.3175	(5,398,057.50)	Member	Sell
16:52:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	649	649,000	8.3175	5,398,057.50	Member	Buy
16:54:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3025	(8,302,500.00)	Client	Sell
16:54:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3025	8,302,500.00	Member	Buy
16:59:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3154	(332,616.00)	Client	Sell
16:59:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4150	(16,830.00)	Client	Sell
16:59:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4150	16,830.00	Member	Buy
17:01:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	8.3255	9,491,070.00	Client	Buy
17:01:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	8.3255	(9,407,815.00)	Member	Sell
17:08:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.2300	255,130.00	Client	Buy
17:08:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.2300	814,770.00	Client	Buy
17:08:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2300	987,600.00	Client	Buy
17:08:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2300	(987,600.00)	Member	Sell
17:08:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.2300	(814,770.00)	Member	Sell
17:08:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.2300	(255,130.00)	Member	Sell
17:19:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	8.3255	2,880,623.00	Client	Buy
17:19:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	294	294,000	8.3255	2,447,697.00	Client	Buy
17:19:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	558	558,000	8.3255	4,645,629.00	Client	Buy
17:19:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	558	558,000	8.3255	(4,645,629.00)	Member	Sell
17:19:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	294	294,000	8.3255	(2,447,697.00)	Member	Sell
17:19:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	8.3255	(2,880,623.00)	Member	Sell
Total Futures					143		21,229	21,229,000		175,036,767.55		
Total Options												
Total for \$ / R Foreign Exchange Future					143		21,229	21,229,000		175,036,767.55		
9:22:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7186	63,593.00	Client	Buy
9:22:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7440	63,720.00	Client	Buy
9:22:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.7440	407,808.00	Client	Buy
9:22:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.7186	368,839.40	Client	Buy
9:22:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	116	116,000	12.7440	1,478,304.00	Client	Buy
9:22:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.7186	1,437,201.80	Client	Buy
9:22:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	116	116,000	12.7440	(1,478,304.00)	Member	Sell
9:22:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.7440	(407,808.00)	Member	Sell
9:22:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7440	(63,720.00)	Member	Sell
9:22:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.7186	(1,437,201.80)	Member	Sell
9:22:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.7186	(368,839.40)	Member	Sell
9:22:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7186	(63,593.00)	Member	Sell
10:03:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7265	(2,545,300.00)	Client	Sell
10:03:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7265	2,545,300.00	Member	Buy
10:28:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6855	3,171,375.00	Member	Buy
10:28:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6855	(3,171,375.00)	Member	Sell
10:28:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6837	(634,185.00)	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
10:28:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6837	634,185.00	Member	Buy
10:28:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6705	3,167,625.00	Member	Buy
10:28:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6705	(3,167,625.00)	Member	Sell
10:28:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.6705	3,154,954.50	Member	Buy
10:28:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.6705	(3,154,954.50)	Member	Sell
10:28:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6630	3,165,750.00	Member	Buy
10:28:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6630	(3,165,750.00)	Member	Sell
11:01:13	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9900	(64,950.00)	Client	Sell
11:01:13	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9900	64,950.00	Member	Buy
15:26:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.8000	2,944,000.00	Client	Buy
15:26:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.8000	(2,944,000.00)	Client	Sell
15:56:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8080	1,280,800.00	Client	Buy
15:56:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8080	(640,400.00)	Member	Sell
15:56:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8080	(640,400.00)	Member	Sell
16:00:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7790	63,895.00	Client	Buy
16:00:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7790	(63,895.00)	Member	Sell
16:27:35	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8068	(320,170.00)	Client	Sell
16:27:35	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8068	320,170.00	Member	Buy
16:28:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8255	320,637.50	Member	Buy
16:28:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8255	(320,637.50)	Member	Sell
Total Futures					19		1,939	1,939,000		24,653,108.20		
Total Options												
Total for £ / R Foreign Exchange Future					19		1,939	1,939,000		24,653,108.20		
12:15:57	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1061	31,824.00	Member	Buy
12:15:58	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1061	(31,824.00)	Client	Sell
Total Futures					1		3	300,000		31,824.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		3	300,000		31,824.00		
9:22:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.9610	350,752.00	Client	Buy
9:22:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.9610	1,424,930.00	Client	Buy
9:22:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.9610	(1,424,930.00)	Member	Sell
9:22:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.9610	(350,752.00)	Member	Sell
12:34:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9400	(43,760.00)	Client	Sell
12:34:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9400	43,760.00	Member	Buy
Total Futures					3		166	166,000		1,819,442.00		
Total Options												
Total for € / R Foreign Exchange Future					3		166	166,000		1,819,442.00		
15:26:15	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	708	708,000	7.8500	(5,557,800.00)	Client	Sell
15:26:15	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	708	708,000	7.8500	5,557,800.00	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
Total Futures					1		708	708,000		5,557,800.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		708	708,000		5,557,800.00		

Total Futures					166		24,045	24,342,000		207,098,941.75		
Total Options												
Grand Total for all Instruments					166		24,045	24,342,000		207,098,941.75		