

Currency Futures & Options Matched Trades

Report for 05/10/2011

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
8:06:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4155	(841,550.00)	Client	Sell
8:06:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4155	841,550.00	Member	Buy
8:09:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.0781	(266,577.30)	Client	Sell
8:09:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.0781	266,577.30	Member	Buy
8:18:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2670	2,066,750.00	Client	Buy
8:18:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1900	(409,500.00)	Client	Sell
8:18:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1900	(81,900.00)	Client	Sell
8:18:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1900	81,900.00	Member	Buy
8:18:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2600	(2,065,000.00)	Member	Sell
8:18:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1900	409,500.00	Member	Buy
8:44:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2050	2,051,250.00	Member	Buy
8:44:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2210	822,100.00	Client	Buy
8:44:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2210	(822,100.00)	Member	Sell
8:59:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2105	(2,052,625.00)	Client	Sell
8:59:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2105	2,052,625.00	Member	Buy
9:00:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	(82,100.00)	Client	Sell
9:00:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	(82,100.00)	Client	Sell
9:00:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	82,100.00	Client	Buy
9:00:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	82,100.00	Client	Buy
9:01:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2224	49,334.40	Client	Buy
9:01:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2224	(49,334.40)	Member	Sell
9:01:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,038	1,038,000	8.3510	8,668,338.00	Client	Buy
9:01:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	588	588,000	8.3510	4,910,388.00	Client	Buy
9:01:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,112	1,112,000	8.3510	9,286,312.00	Client	Buy
9:01:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,112	1,112,000	8.3510	(9,286,312.00)	Member	Sell
9:01:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	588	588,000	8.3510	(4,910,388.00)	Member	Sell
9:01:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,038	1,038,000	8.3510	(8,668,338.00)	Member	Sell
9:03:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2202	164,404.00	Client	Buy
9:03:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2202	(164,404.00)	Member	Sell
9:03:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.2165	377,959.00	Client	Buy
9:03:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.2165	(377,959.00)	Member	Sell
9:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2296	41,148.00	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
9:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2296	(41,148.00)	Member	Sell
9:05:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	82,200.00	Client	Buy
9:05:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	(82,200.00)	Member	Sell
9:05:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	739	739,000	8.2085	6,066,081.50	Member	Buy
9:05:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	739	739,000	8.2085	(6,066,081.50)	Member	Sell
9:08:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2279	822,790.00	Client	Buy
9:08:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2279	(822,790.00)	Member	Sell
9:09:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2300	41,150.00	Client	Buy
9:09:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2300	(41,150.00)	Member	Sell
9:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2295	49,377.00	Client	Buy
9:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2295	(49,377.00)	Member	Sell
9:15:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2270	411,350.00	Client	Buy
9:15:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2270	(411,350.00)	Member	Sell
9:15:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2260	82,260.00	Client	Buy
9:15:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2260	(82,260.00)	Member	Sell
9:17:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	82,225.00	Client	Buy
9:17:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	(82,225.00)	Member	Sell
9:18:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	41,100.00	Client	Buy
9:18:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	(41,100.00)	Member	Sell
9:18:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2180	3,287,200.00	Client	Buy
9:18:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2180	(3,287,200.00)	Member	Sell
9:18:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2185	(410,925.00)	Member	Sell
9:24:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2266	82,266.00	Client	Buy
9:24:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2266	(82,266.00)	Member	Sell
9:24:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2180	328,720.00	Client	Buy
9:24:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2180	(328,720.00)	Member	Sell
9:25:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2106	205,265.00	Client	Buy
9:25:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2106	(205,265.00)	Member	Sell
9:25:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2184	1,232,760.00	Client	Buy
9:25:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2184	(821,840.00)	Member	Sell
9:27:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2247	164,494.00	Client	Buy
9:27:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2247	(164,494.00)	Member	Sell
9:28:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	(82,100.00)	Client	Sell
9:28:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	82,100.00	Member	Buy
9:31:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2290	(1,234,350.00)	Client	Sell
9:33:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2332	246,996.00	Client	Buy
9:33:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2332	(246,996.00)	Member	Sell
9:33:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2950	(414,750.00)	Member	Sell
9:34:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2267	(49,360.20)	Client	Sell
9:34:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2267	49,360.20	Member	Buy
9:36:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2344	(329,376.00)	Member	Sell
9:44:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	(82,400.00)	Client	Sell
9:46:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2437	41,218.50	Client	Buy
9:46:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2437	(41,218.50)	Member	Sell
9:46:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2435	1,648,700.00	Client	Buy
9:46:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.2437	(1,566,303.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:51:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2427	(824,270.00)	Member	Sell
9:51:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2427	824,270.00	Member	Buy
9:56:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2487	(824,870.00)	Member	Sell
9:56:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2487	824,870.00	Member	Buy
9:58:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2343	1,646,860.00	Client	Buy
9:58:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2501	(412,505.00)	Member	Sell
9:58:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	825,010.00	Client	Buy
9:58:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	(825,010.00)	Member	Sell
9:59:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2450	131,920.00	Client	Buy
9:59:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2450	(131,920.00)	Member	Sell
10:00:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2369	(823,690.00)	Client	Sell
10:00:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2369	823,690.00	Member	Buy
10:02:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	(82,350.00)	Client	Sell
10:02:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	82,350.00	Client	Buy
10:02:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2350	164,700.00	Client	Buy
10:02:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2350	(164,700.00)	Member	Sell
10:05:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2200	822,000.00	Member	Buy
10:05:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2200	(822,000.00)	Member	Sell
10:08:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2100	(2,052,500.00)	Client	Sell
10:08:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2100	2,052,500.00	Member	Buy
10:24:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2319	1,646,380.00	Client	Buy
10:24:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2319	(1,646,380.00)	Member	Sell
10:26:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2319	823,190.00	Member	Buy
10:26:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2319	(823,190.00)	Member	Sell
10:29:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2250	822,500.00	Member	Buy
10:29:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2250	(822,500.00)	Member	Sell
10:40:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3122	1,329,952.00	Client	Buy
10:40:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3122	(1,329,952.00)	Member	Sell
10:44:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2951	(82,951.00)	Client	Sell
10:44:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2951	82,951.00	Member	Buy
10:47:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2050	164,100.00	Client	Buy
10:47:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2050	(164,100.00)	Member	Sell
10:47:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2000	57,400.00	Client	Buy
10:47:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2000	(57,400.00)	Member	Sell
10:47:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2000	16,400.00	Client	Buy
10:47:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2000	(16,400.00)	Member	Sell
10:47:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2000	8,200.00	Client	Buy
10:47:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2000	(8,200.00)	Member	Sell
10:47:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2000	16,400.00	Client	Buy
10:47:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2000	(16,400.00)	Member	Sell
10:48:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.1983	(262,345.60)	Member	Sell
10:48:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.1983	262,345.60	Member	Buy
10:50:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1900	409,500.00	Client	Buy
10:50:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1900	(409,500.00)	Member	Sell
10:50:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1900	409,500.00	Client	Buy
10:50:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1900	(409,500.00)	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
10:51:08	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1850	818,500.00	Client	Buy
10:51:09	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1850	(818,500.00)	Member	Sell
10:52:29	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1960	(1,639,200.00)	Member	Sell
10:52:39	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1960	(1,639,200.00)	Member	Sell
10:53:36	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	82,100.00	Client	Buy
10:53:36	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	(82,100.00)	Client	Sell
10:55:47	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1950	(81,950.00)	Client	Sell
10:55:57	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2080	1,641,600.00	Client	Buy
10:55:57	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2080	(1,641,600.00)	Member	Sell
10:56:12	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1920	40,960.00	Client	Buy
10:56:12	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1920	(40,960.00)	Member	Sell
10:56:55	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1810	81,810.00	Client	Buy
10:56:55	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1810	(81,810.00)	Member	Sell
10:59:57	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1800	16,360.00	Client	Buy
10:59:57	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1800	16,360.00	Client	Buy
10:59:57	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1787	(57,250.90)	Client	Sell
10:59:57	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1800	(16,360.00)	Client	Sell
10:59:57	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1800	(16,360.00)	Client	Sell
10:59:57	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1787	57,250.90	Member	Buy
11:00:48	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1766	(24,529.80)	Client	Sell
11:00:48	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1766	24,529.80	Member	Buy
11:01:30	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3530	(8,353.00)	Client	Sell
11:01:30	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3530	8,353.00	Member	Buy
11:06:05	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3710	(8,371.00)	Client	Sell
11:06:05	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3710	8,371.00	Member	Buy
11:07:23	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1954	57,367.80	Client	Buy
11:07:23	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1954	(57,367.80)	Member	Sell
11:17:28	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2026	(65,620.80)	Member	Sell
11:17:28	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2026	65,620.80	Member	Buy
11:32:19	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2151	106,796.30	Client	Buy
11:32:19	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2151	(106,796.30)	Member	Sell
11:32:42	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2170	2,465,100.00	Client	Buy
11:32:42	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2170	(2,465,100.00)	Member	Sell
11:35:35	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2379	(8,237,900.00)	Client	Sell
11:35:35	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2379	8,237,900.00	Member	Buy
11:46:23	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2260	2,467,800.00	Client	Buy
11:46:23	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2260	(2,467,800.00)	Member	Sell
11:47:18	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2376	197,702.40	Client	Buy
11:47:18	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2376	(197,702.40)	Member	Sell
11:50:11	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2346	164,692.00	Client	Buy
11:50:11	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2346	(164,692.00)	Member	Sell
11:50:30	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2334	123,501.00	Client	Buy
11:50:30	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2334	(123,501.00)	Member	Sell
11:53:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2276	411,380.00	Client	Buy
11:53:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2276	(411,380.00)	Member	Sell
11:57:42	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2200	(328,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:57:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2200	328,800.00	Member	Buy
12:01:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2180	2,465,400.00	Client	Buy
12:01:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2180	(2,465,400.00)	Member	Sell
12:11:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2150	8,215.00	Client	Buy
12:11:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2150	(8,215.00)	Member	Sell
12:12:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	41,050.00	Client	Buy
12:12:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	(41,050.00)	Member	Sell
12:12:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2100	123,150.00	Client	Buy
12:12:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2100	(123,150.00)	Member	Sell
12:21:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2070	(2,462,100.00)	Client	Sell
12:21:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2070	2,462,100.00	Member	Buy
12:21:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2083	820,830.00	Client	Buy
12:21:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2083	(820,830.00)	Member	Sell
12:30:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1815	(40,907.50)	Client	Sell
12:30:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1815	40,907.50	Member	Buy
12:44:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1810	24,543.00	Client	Buy
12:44:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	(81,800.00)	Member	Sell
12:44:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1810	(24,543.00)	Member	Sell
12:49:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1750	81,750.00	Client	Buy
12:49:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1750	(81,750.00)	Member	Sell
12:51:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	81,700.00	Client	Buy
12:51:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	(81,700.00)	Member	Sell
12:51:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	(81,700.00)	Member	Sell
12:59:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1533	2,445,990.00	Client	Buy
12:59:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1622	(816,220.00)	Member	Sell
13:11:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1600	16,320.00	Client	Buy
13:11:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2053	656,424.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1590	163,180.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1590	(163,180.00)	Member	Sell
13:13:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1570	1,631,400.00	Client	Buy
13:13:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1570	(1,631,400.00)	Member	Sell
13:16:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.1501	(220,052.70)	Client	Sell
13:16:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.1501	220,052.70	Member	Buy
13:17:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.1504	334,166.40	Member	Buy
13:19:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1601	57,120.70	Client	Buy
13:19:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1601	(57,120.70)	Member	Sell
13:25:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1641	816,410.00	Client	Buy
13:25:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1641	(816,410.00)	Member	Sell
13:26:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1640	163,280.00	Client	Buy
13:26:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1640	(163,280.00)	Member	Sell
13:26:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.1576	(791,287.20)	Client	Sell
13:26:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.1576	791,287.20	Member	Buy
13:29:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1595	73,435.50	Member	Buy
13:29:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1650	(24,495.00)	Client	Sell
13:32:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1763	(2,044,075.00)	Member	Sell
13:32:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1763	2,044,075.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:34:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1750	122,625.00	Client	Buy
13:34:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1775	(98,130.00)	Member	Sell
13:36:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1675	(816,750.00)	Member	Sell
13:39:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1655	2,041,375.00	Member	Buy
13:39:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1655	(2,041,375.00)	Member	Sell
13:41:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3438	(166,876.00)	Client	Sell
13:41:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3438	166,876.00	Member	Buy
13:52:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3574	167,148.00	Member	Buy
13:52:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3574	(167,148.00)	Member	Sell
13:53:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3725	586,075.00	Client	Buy
13:53:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3725	(586,075.00)	Member	Sell
14:16:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1693	(4,084,650.00)	Member	Sell
14:16:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1693	4,084,650.00	Member	Buy
14:17:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	81,600.00	Client	Buy
14:17:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	(81,600.00)	Member	Sell
14:17:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1500	326,000.00	Client	Buy
14:17:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1500	(326,000.00)	Member	Sell
14:17:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1400	16,280.00	Client	Buy
14:17:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.1400	(138,380.00)	Client	Sell
14:17:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1400	(16,280.00)	Client	Sell
14:17:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.1400	138,380.00	Client	Buy
14:19:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1415	(81,415.00)	Client	Sell
14:19:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1415	81,415.00	Member	Buy
14:20:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1500	(16,300.00)	Client	Sell
14:20:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1500	16,300.00	Member	Buy
14:22:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1546	1,630,920.00	Member	Buy
14:22:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1546	(1,630,920.00)	Member	Sell
14:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1536	(1,630,720.00)	Member	Sell
14:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1536	1,630,720.00	Member	Buy
14:25:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1530	(1,630,600.00)	Member	Sell
14:26:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1552	73,396.80	Client	Buy
14:26:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1552	(73,396.80)	Member	Sell
14:28:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1509	(163,018.00)	Client	Sell
14:28:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1509	163,018.00	Member	Buy
14:28:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1530	(1,630,600.00)	Member	Sell
14:29:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1650	1,633,000.00	Client	Buy
14:29:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1650	(1,633,000.00)	Member	Sell
14:32:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.1435	(301,309.50)	Client	Sell
14:32:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1435	(203,587.50)	Client	Sell
14:32:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.1435	301,309.50	Member	Buy
14:32:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1435	203,587.50	Member	Buy
14:38:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1500	24,450.00	Client	Buy
14:38:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1500	(24,450.00)	Member	Sell
14:39:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1400	268,620.00	Client	Buy
14:39:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1400	(268,620.00)	Member	Sell
14:40:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1300	40,650.00	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
14:40:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1300	(1,626,000.00)	Client	Sell
14:40:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	8.1300	1,585,350.00	Member	Buy
14:42:44	\$ / R 19/12/2011	Foreign Exchange Future	C	8.15	1	1,000	100	100,000	462.3300	46,233,000.00	Client	Buy
14:42:44	\$ / R 19/12/2011	Foreign Exchange Future	C	8.15	1	1,000	100	100,000	462.3300	(46,233,000.00)	Member	Sell
14:43:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1230	(40,615.00)	Client	Sell
14:43:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1230	40,615.00	Member	Buy
14:43:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1216	(324,864.00)	Client	Sell
14:43:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1216	324,864.00	Member	Buy
14:43:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1231	(81,231.00)	Client	Sell
14:43:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1231	81,231.00	Member	Buy
14:43:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1231	(40,615.50)	Client	Sell
14:43:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1231	40,615.50	Member	Buy
14:46:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1325	(162,650.00)	Client	Sell
14:46:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1325	162,650.00	Member	Buy
14:49:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1300	(813,000.00)	Member	Sell
14:52:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2250	164,500.00	Client	Buy
14:52:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2250	(164,500.00)	Member	Sell
15:02:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1400	407,000.00	Client	Buy
15:02:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1400	(407,000.00)	Member	Sell
15:09:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1360	203,400.00	Client	Buy
15:09:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1360	(203,400.00)	Member	Sell
15:10:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1200	16,240.00	Client	Buy
15:10:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	40,600.00	Client	Buy
15:10:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1200	284,200.00	Client	Buy
15:10:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1210	40,605.00	Client	Buy
15:10:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1210	(40,605.00)	Member	Sell
15:10:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	(40,600.00)	Member	Sell
15:10:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1200	(284,200.00)	Member	Sell
15:10:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1200	(16,240.00)	Member	Sell
15:14:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1122	(567,854.00)	Client	Sell
15:14:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1122	567,854.00	Member	Buy
15:15:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1093	(486,558.00)	Client	Sell
15:15:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1093	486,558.00	Member	Buy
15:16:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1255	40,627.50	Client	Buy
15:16:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1255	(81,255.00)	Member	Sell
15:18:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1215	16,243.00	Member	Buy
15:18:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1215	(16,243.00)	Member	Sell
15:22:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1255	40,627.50	Client	Buy
15:24:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1375	(2,034,375.00)	Member	Sell
15:27:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1280	56,896.00	Client	Buy
15:27:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1280	(56,896.00)	Member	Sell
15:29:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1445	2,036,125.00	Client	Buy
15:29:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1725	(408,625.00)	Member	Sell
15:34:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1199	(24,359.70)	Client	Sell
15:34:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1199	24,359.70	Member	Buy
15:35:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	359	359,000	8.1425	2,923,157.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:35:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	359	359,000	8.1425	(2,923,157.50)	Member	Sell
15:44:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1201	406,005.00	Client	Buy
15:44:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1201	(406,005.00)	Member	Sell
15:57:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,218	2,218,000	8.1200	18,010,160.00	Member	Buy
16:02:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1200	32,480.00	Client	Buy
16:02:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1190	(81,190.00)	Member	Sell
16:02:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1200	(32,480.00)	Member	Sell
16:02:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1190	(4,059,500.00)	Member	Sell
16:03:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1150	40,575.00	Client	Buy
16:03:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1150	(40,575.00)	Member	Sell
16:03:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1100	243,300.00	Client	Buy
16:03:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1100	(243,300.00)	Member	Sell
16:06:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1015	405,075.00	Client	Buy
16:06:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1015	(405,075.00)	Member	Sell
16:06:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1000	16,200.00	Client	Buy
16:06:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1000	(16,200.00)	Member	Sell
16:06:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Client	Buy
16:06:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Member	Sell
16:06:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	40,500.00	Client	Buy
16:06:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	(40,500.00)	Member	Sell
16:06:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	40,500.00	Client	Buy
16:06:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	(40,500.00)	Member	Sell
16:06:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	8,100.00	Client	Buy
16:06:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	(8,100.00)	Member	Sell
16:06:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0950	809,500.00	Client	Buy
16:06:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0950	(809,500.00)	Member	Sell
16:09:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1226	406,130.00	Member	Buy
16:09:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1226	(4,061,300.00)	Member	Sell
16:09:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0985	(242,955.00)	Client	Sell
16:09:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0985	242,955.00	Member	Buy
16:11:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0950	242,850.00	Client	Buy
16:11:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0950	(242,850.00)	Member	Sell
16:12:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0968	(202,420.00)	Client	Sell
16:12:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0968	202,420.00	Member	Buy
16:15:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1098	40,549.00	Client	Buy
16:15:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1098	(40,549.00)	Member	Sell
16:16:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.0990	907,088.00	Member	Buy
16:16:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.0990	(907,088.00)	Member	Sell
16:16:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1047	(81,047.00)	Client	Sell
16:16:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1047	81,047.00	Member	Buy
16:17:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1100	(56,770.00)	Client	Sell
16:17:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1100	56,770.00	Member	Buy
16:35:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2990	33,196.00	Client	Buy
16:35:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2990	(33,196.00)	Member	Sell
16:47:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1318	813,180.00	Client	Buy
16:47:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1318	(813,180.00)	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
16:49:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	319	319,000	8.1100	(2,587,090.00)	Client	Sell
16:49:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	589	589,000	8.1100	(4,776,790.00)	Client	Sell
16:49:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	918	918,000	8.1100	(7,444,980.00)	Client	Sell
16:49:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	392	392,000	8.1100	(3,179,120.00)	Client	Sell
16:49:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	319	319,000	8.1100	2,587,090.00	Member	Buy
16:49:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	918	918,000	8.1100	7,444,980.00	Member	Buy
16:49:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	392	392,000	8.1100	3,179,120.00	Member	Buy
16:49:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	589	589,000	8.1100	4,776,790.00	Member	Buy
16:50:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.2807	20,701,750.00	Client	Buy
16:50:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.2807	(20,701,750.00)	Member	Sell
16:56:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1190	162,380.00	Client	Buy
16:56:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1190	(81,190.00)	Member	Sell
17:09:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1226	609,195.00	Client	Buy
17:09:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.1226	3,045,975.00	Client	Buy
Total Futures					183		21,801	21,801,000		179,010,168.05		
Total Options					1		100	100,000		46,233,000.00		
Total for \$ / R Foreign Exchange Future					184		21,901	21,901,000		225,243,168.05		
9:05:50	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2085	(4,104,250.00)	Member	Sell
9:05:50	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2085	4,104,250.00	Member	Buy
16:20:40	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1170	(4,058,500.00)	Member	Sell
16:20:40	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1170	4,058,500.00	Member	Buy
16:20:41	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2105	(4,105,250.00)	Member	Sell
16:20:41	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2105	4,105,250.00	Member	Buy
Total Futures					3		15	1,500,000		12,268,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000		12,268,000.00		
9:01:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9100	129,100.00	Client	Buy
9:01:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.9100	748,780.00	Client	Buy
9:01:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	226	226,000	12.9100	2,917,660.00	Client	Buy
9:01:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	226	226,000	12.9100	(2,917,660.00)	Member	Sell
9:01:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.9100	(748,780.00)	Member	Sell
9:01:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9100	(129,100.00)	Member	Sell
9:20:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6750	126,750.00	Client	Buy
9:20:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6750	(126,750.00)	Member	Sell
9:42:49	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7100	1,271,000.00	Client	Buy
9:42:49	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7100	(1,271,000.00)	Member	Sell
10:28:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.7110	6,342,789.00	Member	Buy
10:28:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.7110	(6,342,789.00)	Member	Sell
12:57:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6265	315,662.50	Client	Buy
12:57:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6265	(315,662.50)	Member	Sell
13:25:43	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6220	1,262,200.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:25:43	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6220	(1,262,200.00)	Member	Sell
14:06:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6328	(151,593.60)	Client	Sell
14:06:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6328	151,593.60	Member	Buy
14:11:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6330	(63,165.00)	Client	Sell
14:11:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.6330	(366,357.00)	Client	Sell
14:11:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.6330	(1,427,529.00)	Client	Sell
14:11:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.6330	1,427,529.00	Member	Buy
14:11:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.6330	366,357.00	Member	Buy
14:11:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6330	63,165.00	Member	Buy
14:39:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7000	127,000.00	Client	Buy
14:39:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7000	(127,000.00)	Member	Sell
14:40:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5544	(100,435.20)	Client	Sell
14:40:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5544	100,435.20	Member	Buy
15:25:13	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7000	127,000.00	Client	Buy
15:25:13	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7000	(127,000.00)	Member	Sell
15:54:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5350	1,253,500.00	Client	Buy
15:54:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5350	(1,253,500.00)	Member	Sell
16:03:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6700	126,700.00	Client	Buy
16:03:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6700	(126,700.00)	Member	Sell
16:11:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6500	126,500.00	Client	Buy
16:11:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6500	(126,500.00)	Member	Sell
16:38:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7830	63,915.00	Client	Buy
16:38:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7830	(63,915.00)	Member	Sell
17:15:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5250	1,252,500.00	Client	Buy
17:15:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5250	(1,252,500.00)	Member	Sell
Total Futures					20		1,440	1,440,000		18,300,136.30		
Total Options												
Total for £ / R Foreign Exchange Future					20		1,440	1,440,000		18,300,136.30		
9:43:44	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9690	1,096,900.00	Client	Buy
9:43:44	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9690	(1,096,900.00)	Member	Sell
13:10:07	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9000	654,000.00	Client	Buy
13:10:07	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9000	(654,000.00)	Member	Sell
16:00:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8080	1,621,200.00	Client	Buy
16:00:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8080	(1,621,200.00)	Member	Sell
16:11:44	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8000	324,000.00	Client	Buy
16:11:44	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8000	(324,000.00)	Member	Sell
16:42:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0565	33,169.50	Client	Buy
16:42:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0565	(33,169.50)	Member	Sell
Total Futures					5		343	343,000		3,729,269.50		
Total Options												
Total for € / R Foreign Exchange Future					5		343	343,000		3,729,269.50		

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
9:09:23	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7910	389,550.00	Client	Buy
9:09:23	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7910	(389,550.00)	Member	Sell
11:07:21	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8180	234,540.00	Client	Buy
11:07:21	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8180	(234,540.00)	Member	Sell
16:29:50	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7700	85,470.00	Client	Buy
16:29:50	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7700	(85,470.00)	Member	Sell
Total Futures					3		91	91,000		709,560.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		91	91,000		709,560.00		
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Total Futures					214		23,690	25,175,000		214,017,133.85		
Total Options					1		100	100,000		46,233,000.00		
Grand Total for all Instruments					215		23,790	25,275,000		260,250,133.85		