

# Currency Futures & Options Matched Trades

Report for 27/10/2011

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
8:19:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0050	400,250.00	Client	Buy
8:19:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0050	(400,250.00)	Member	Sell
8:35:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9018	(3,160,720.00)	Client	Sell
8:35:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9018	3,160,720.00	Member	Buy
8:40:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9185	3,959,250.00	Member	Buy
9:01:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9133	261,138.90	Client	Buy
9:01:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9133	(261,138.90)	Member	Sell
9:01:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9132	79,132.00	Client	Buy
9:01:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9132	(79,132.00)	Member	Sell
9:02:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8850	(157,700.00)	Client	Sell
9:02:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8850	157,700.00	Member	Buy
9:02:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	7.8865	(1,111,996.50)	Client	Sell
9:02:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	7.8865	1,111,996.50	Member	Buy
9:03:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8901	(23,670.30)	Client	Sell
9:03:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8901	23,670.30	Member	Buy
9:04:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8989	(55,292.30)	Client	Sell
9:04:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0744	8,074,400.00	Client	Buy
9:04:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0744	(8,074,400.00)	Member	Sell
9:04:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8989	(15,797.80)	Client	Sell
9:04:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9021	(1,975,525.00)	Member	Sell
9:05:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.9011	553,077.00	Client	Buy
9:05:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.9011	(553,077.00)	Member	Sell
9:05:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	118	118,000	7.9021	(932,447.80)	Member	Sell
9:05:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.8900	(213,030.00)	Member	Sell
9:06:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8930	(789,300.00)	Member	Sell
9:06:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8835	3,941,750.00	Member	Buy
9:06:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8835	(3,941,750.00)	Member	Sell
9:07:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8900	(78,900.00)	Client	Sell
9:08:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9101	1,977,525.00	Client	Buy
9:08:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9821	(199,552.50)	Member	Sell
9:09:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8800	(3,152,000.00)	Client	Sell
9:09:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8800	3,152,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:10:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.8814	(1,000,937.80)	Member	Sell
9:11:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8822	(118,233.00)	Client	Sell
9:11:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	112	112,000	7.8840	(883,008.00)	Member	Sell
9:12:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8850	197,125.00	Client	Buy
9:12:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8850	(197,125.00)	Member	Sell
9:15:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.8974	(1,002,969.80)	Member	Sell
9:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8970	(7,897,000.00)	Client	Sell
9:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8185	390,925.00	Member	Buy
9:20:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8980	3,949,000.00	Member	Buy
9:20:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8980	(3,949,000.00)	Member	Sell
9:20:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9935	3,996,750.00	Member	Buy
9:20:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9935	(3,996,750.00)	Member	Sell
9:20:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0855	4,042,750.00	Member	Buy
9:20:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0855	(4,042,750.00)	Member	Sell
9:21:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8990	(7,899.00)	Member	Sell
9:23:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8901	(197,252.50)	Client	Sell
9:23:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8901	197,252.50	Member	Buy
9:24:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.9000	(355,500.00)	Client	Sell
9:24:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	(395,000.00)	Client	Sell
9:24:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	395,000.00	Member	Buy
9:24:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.9000	355,500.00	Member	Buy
9:26:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9085	1,977,125.00	Client	Buy
9:26:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9085	(1,977,125.00)	Member	Sell
9:28:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9000	(15,800.00)	Client	Sell
9:28:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9000	15,800.00	Member	Buy
9:40:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	158,000.00	Client	Buy
9:40:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Member	Sell
9:42:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8920	(7,892.00)	Member	Sell
9:42:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8901	7,890.10	Client	Buy
9:42:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8900	39,450.00	Client	Buy
9:42:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8900	78,900.00	Client	Buy
9:42:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8900	(39,450.00)	Member	Sell
9:42:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8900	(78,900.00)	Member	Sell
9:42:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8901	(7,890.10)	Member	Sell
9:42:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8850	1,182,750.00	Client	Buy
9:42:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8850	(1,182,750.00)	Member	Sell
9:43:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9830	3,991,500.00	Member	Buy
9:43:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9830	(3,991,500.00)	Member	Sell
9:43:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8801	7,880.10	Client	Buy
9:43:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8800	(7,880.00)	Client	Sell
9:43:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8801	(7,880.10)	Client	Sell
9:44:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8820	2,364,600.00	Client	Buy
9:44:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8820	(2,364,600.00)	Member	Sell
9:44:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8800	236,400.00	Client	Buy
9:44:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.8800	(228,520.00)	Member	Sell
9:45:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8844	(39,422.00)	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
9:45:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8830	78,830.00	Client	Buy
9:45:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8830	(78,830.00)	Member	Sell
9:46:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8750	39,375.00	Client	Buy
9:46:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.8750	2,323,125.00	Member	Buy
9:49:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.8771	181,173.30	Client	Buy
9:49:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.8771	(181,173.30)	Member	Sell
9:51:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8830	23,649.00	Client	Buy
9:51:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8830	(23,649.00)	Member	Sell
9:51:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8711	7,871.10	Client	Buy
9:51:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8710	(70,839.00)	Client	Sell
9:51:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8711	(7,871.10)	Client	Sell
9:51:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8710	70,839.00	Client	Buy
9:51:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9674	(23,902.20)	Client	Sell
9:51:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9674	23,902.20	Member	Buy
9:51:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8809	197,022.50	Client	Buy
9:51:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8809	(197,022.50)	Member	Sell
9:53:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8730	(39,365.00)	Client	Sell
9:53:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8730	39,365.00	Client	Buy
9:54:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8730	(39,365.00)	Client	Sell
9:54:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8730	39,365.00	Client	Buy
9:57:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8730	236,190.00	Client	Buy
9:59:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8771	(39,385.50)	Client	Sell
9:59:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8771	39,385.50	Member	Buy
9:59:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.8840	(1,813,320.00)	Member	Sell
10:00:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.9642	2,548,544.00	Client	Buy
10:00:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.9642	(2,548,544.00)	Member	Sell
10:00:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8774	(393,870.00)	Client	Sell
10:05:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8904	394,520.00	Client	Buy
10:05:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8904	(394,520.00)	Member	Sell
10:06:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8900	1,972,500.00	Client	Buy
10:06:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9440	(198,600.00)	Member	Sell
10:08:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8770	(31,508.00)	Client	Sell
10:08:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8770	31,508.00	Client	Buy
10:35:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9055	1,976,375.00	Member	Buy
10:35:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9056	1,976,400.00	Member	Buy
10:38:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9089	(3,954,450.00)	Client	Sell
10:38:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9090	(1,977,250.00)	Client	Sell
10:38:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9089	3,954,450.00	Member	Buy
10:38:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9090	1,977,250.00	Member	Buy
10:39:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9089	(3,954,450.00)	Client	Sell
10:39:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9089	3,954,450.00	Member	Buy
10:39:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9122	3,956,100.00	Member	Buy
10:39:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9122	(3,956,100.00)	Client	Sell
10:40:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9121	(1,978,025.00)	Client	Sell
10:40:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9121	1,978,025.00	Member	Buy
10:43:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9186	(1,979,650.00)	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
10:54:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9125	118,687.50	Client	Buy
10:54:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9125	(118,687.50)	Member	Sell
10:55:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9130	791,300.00	Client	Buy
10:55:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9130	(791,300.00)	Member	Sell
10:57:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7055	385,275.00	Member	Buy
11:04:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9323	(396,615.00)	Client	Sell
11:04:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9323	396,615.00	Member	Buy
11:10:23	\$ / R 19/12/2011	Foreign Exchange Future	C	8.50	1	1,000	12,500	12,500,000	130.4000	(1,630,000,000.00)	Client	Sell
11:10:23	\$ / R 19/12/2011	Foreign Exchange Future	C	8.50	1	1,000	12,500	12,500,000	130.4000	1,630,000,000.00	Member	Buy
11:10:23	\$ / R 19/12/2011	Foreign Exchange Future	C	7.95	1	1,000	12,579	12,579,000	295.7400	3,720,113,460.00	Client	Buy
11:10:23	\$ / R 19/12/2011	Foreign Exchange Future	C	7.95	1	1,000	12,579	12,579,000	295.7400	(3,720,113,460.00)	Member	Sell
11:13:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9391	(55,573.70)	Client	Sell
11:13:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9391	55,573.70	Member	Buy
11:14:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9400	3,970,000.00	Member	Buy
11:14:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9400	(3,970,000.00)	Member	Sell
11:17:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9415	119,122.50	Client	Buy
11:17:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9415	(119,122.50)	Member	Sell
11:18:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9394	47,636.40	Client	Buy
11:18:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9394	(47,636.40)	Member	Sell
11:18:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9306	(158,612.00)	Client	Sell
11:18:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9306	158,612.00	Member	Buy
11:24:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9200	118,800.00	Client	Buy
11:25:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9150	1,583,000.00	Member	Buy
11:25:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9260	1,981,500.00	Client	Buy
11:25:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9926	(199,815.00)	Member	Sell
11:30:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9120	(237,360.00)	Client	Sell
11:30:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9040	118,560.00	Member	Buy
11:31:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9065	39,532.50	Member	Buy
11:33:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9065	(55,345.50)	Client	Sell
11:33:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9065	15,813.00	Member	Buy
11:43:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9000	55,300.00	Client	Buy
11:43:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	79,000.00	Client	Buy
11:43:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	(79,000.00)	Member	Sell
11:43:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0000	96,000.00	Client	Buy
11:43:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0000	32,000.00	Client	Buy
11:43:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Client	Buy
11:43:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.0000	136,000.00	Client	Buy
11:43:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.0000	448,000.00	Client	Buy
11:43:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.0000	552,000.00	Client	Buy
11:43:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0000	200,000.00	Client	Buy
11:43:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0000	(96,000.00)	Member	Sell
11:43:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0000	(32,000.00)	Member	Sell
11:43:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Member	Sell
11:43:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.0000	(136,000.00)	Member	Sell
11:43:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.0000	(448,000.00)	Member	Sell
11:43:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.0000	(552,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:43:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0000	(200,000.00)	Member	Sell
11:43:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9000	(55,300.00)	Member	Sell
11:43:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8980	63,184.00	Client	Buy
11:43:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8980	(63,184.00)	Member	Sell
11:43:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9962	7,996.20	Client	Buy
11:43:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9962	(7,996.20)	Member	Sell
11:45:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.8950	(268,430.00)	Client	Sell
11:45:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.8950	268,430.00	Client	Buy
11:47:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	116	116,000	7.8950	915,820.00	Client	Buy
11:47:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	116	116,000	7.8950	(915,820.00)	Member	Sell
11:48:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	8.0000	(9,200,000.00)	Member	Sell
11:51:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8910	7,891.00	Client	Buy
11:51:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8900	315,600.00	Client	Buy
11:51:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8910	(7,891.00)	Member	Sell
11:51:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8900	(315,600.00)	Member	Sell
11:52:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0800	80,800.00	Client	Buy
11:52:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0800	(80,800.00)	Member	Sell
11:53:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9060	(2,371,800.00)	Client	Sell
11:53:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8880	788,800.00	Member	Buy
12:01:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9800	119,700.00	Client	Buy
12:01:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9800	(119,700.00)	Member	Sell
12:01:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8810	275,835.00	Client	Buy
12:01:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8810	(275,835.00)	Member	Sell
12:01:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8801	7,880.10	Client	Buy
12:01:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	39,400.00	Client	Buy
12:01:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8800	157,600.00	Client	Buy
12:01:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	(39,400.00)	Member	Sell
12:01:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8800	(157,600.00)	Member	Sell
12:01:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8801	(7,880.10)	Member	Sell
12:02:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8790	78,790.00	Client	Buy
12:02:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8790	39,395.00	Client	Buy
12:02:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8790	(78,790.00)	Member	Sell
12:02:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8790	(39,395.00)	Member	Sell
12:08:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8810	(1,970,250.00)	Member	Sell
12:11:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8915	78,915.00	Client	Buy
12:11:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8915	(78,915.00)	Member	Sell
12:12:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8890	78,890.00	Client	Buy
12:12:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8890	(78,890.00)	Member	Sell
12:13:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8796	(39,398.00)	Member	Sell
12:13:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8796	39,398.00	Member	Buy
12:14:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8799	(39,399.50)	Member	Sell
12:14:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8799	39,399.50	Member	Buy
12:47:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8771	39,385.50	Client	Buy
12:47:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8771	(39,385.50)	Member	Sell
12:47:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	396	396,000	7.8770	3,119,292.00	Client	Buy
12:47:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	396	396,000	7.8770	(3,119,292.00)	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
12:49:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8750	354,375.00	Client	Buy
12:49:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8750	(354,375.00)	Member	Sell
12:50:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8721	7,872.10	Client	Buy
12:50:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8721	(7,872.10)	Member	Sell
12:50:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8720	787,200.00	Client	Buy
12:50:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8720	(787,200.00)	Member	Sell
12:50:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8711	1,574,220.00	Client	Buy
12:50:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8711	(1,574,220.00)	Member	Sell
12:50:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	291	291,000	7.8710	2,290,461.00	Client	Buy
12:50:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	291	291,000	7.8710	(2,290,461.00)	Member	Sell
12:51:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	39,350.00	Client	Buy
12:51:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	(39,350.00)	Member	Sell
12:51:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8700	7,870.00	Client	Buy
12:51:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8700	(7,870.00)	Member	Sell
12:51:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8700	787,000.00	Client	Buy
12:51:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8700	(787,000.00)	Member	Sell
12:56:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	7.8222	(62,577,600.00)	Client	Sell
12:56:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8620	314,480.00	Client	Buy
12:56:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8607	3,930,350.00	Member	Buy
12:56:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	460	460,000	7.8606	3,615,876.00	Member	Buy
12:56:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8634	(39,317.00)	Client	Sell
12:56:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8634	39,317.00	Member	Buy
12:58:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8644	125,830.40	Client	Buy
12:58:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8644	(125,830.40)	Member	Sell
12:59:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0555	161,110.00	Client	Buy
12:59:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0555	(161,110.00)	Member	Sell
12:59:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8610	314,440.00	Client	Buy
12:59:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8610	(314,440.00)	Member	Sell
13:00:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8600	7,860.00	Client	Buy
13:00:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8600	(7,860.00)	Member	Sell
13:00:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	78,600.00	Client	Buy
13:00:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	(78,600.00)	Member	Sell
13:01:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8600	7,860.00	Client	Buy
13:01:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8600	(7,860.00)	Member	Sell
13:01:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8542	3,927,100.00	Member	Buy
13:01:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8542	3,927,100.00	Member	Buy
13:01:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8580	47,148.00	Client	Buy
13:01:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8580	(47,148.00)	Member	Sell
13:02:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8580	78,580.00	Client	Buy
13:02:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8580	(78,580.00)	Member	Sell
13:06:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	7.8696	1,298,484.00	Member	Buy
13:06:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	7.8696	(1,298,484.00)	Member	Sell
13:10:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8652	3,932,600.00	Member	Buy
13:10:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8653	3,932,650.00	Member	Buy
13:11:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8755	3,937,750.00	Member	Buy
13:12:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8736	1,968,400.00	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
13:12:17	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8736	(1,968,400.00)	Member	Sell
13:14:30	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8750	157,500.00	Client	Buy
13:14:30	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8750	(157,500.00)	Member	Sell
13:14:39	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8704	(157,408.00)	Member	Sell
13:14:39	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8704	157,408.00	Member	Buy
13:20:16	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8923	39,461.50	Client	Buy
13:20:16	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8923	(39,461.50)	Member	Sell
13:24:08	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.8685	86,553.50	Client	Buy
13:24:08	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.8685	(86,553.50)	Client	Sell
13:25:56	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8685	70,816.50	Client	Buy
13:25:58	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8684	157,368.00	Client	Buy
13:26:04	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.8661	(464,099.90)	Member	Sell
13:26:04	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8640	235,920.00	Client	Buy
13:26:38	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8640	(235,920.00)	Member	Sell
13:30:22	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9695	(3,984,750.00)	Member	Sell
13:30:22	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9695	3,984,750.00	Member	Buy
13:31:05	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8630	3,931,500.00	Member	Buy
13:32:35	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8615	3,930,750.00	Member	Buy
13:45:45	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.8671	464,158.90	Member	Buy
13:45:45	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.8704	(228,241.60)	Member	Sell
13:57:02	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8650	157,300.00	Client	Buy
13:57:02	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8650	(157,300.00)	Member	Sell
13:57:49	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	78,600.00	Client	Buy
13:57:49	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	(78,600.00)	Member	Sell
13:59:45	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Client	Buy
13:59:45	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9500	159,000.00	Client	Buy
13:59:45	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9500	(159,000.00)	Member	Sell
13:59:45	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Member	Sell
14:01:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8511	7,851.10	Client	Buy
14:01:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8500	1,177,500.00	Client	Buy
14:01:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8500	39,250.00	Client	Buy
14:01:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8500	39,250.00	Client	Buy
14:01:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8501	392,505.00	Client	Buy
14:01:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8509	785,090.00	Client	Buy
14:01:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	(78,500.00)	Member	Sell
14:01:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8500	(39,250.00)	Member	Sell
14:01:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8500	(39,250.00)	Member	Sell
14:01:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8500	(1,177,500.00)	Member	Sell
14:01:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8501	(392,505.00)	Member	Sell
14:01:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8509	(785,090.00)	Member	Sell
14:01:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8511	(7,851.10)	Member	Sell
14:01:16	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8500	785,000.00	Client	Buy
14:01:16	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8500	(785,000.00)	Member	Sell
14:01:50	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0300	160,600.00	Client	Buy
14:01:50	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0300	(160,600.00)	Member	Sell
14:02:08	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8450	156,900.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:02:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8450	(156,900.00)	Member	Sell
14:02:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8400	7,840.00	Client	Buy
14:02:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8390	15,678.00	Client	Buy
14:02:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8390	(15,678.00)	Member	Sell
14:03:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8300	7,830.00	Client	Buy
14:03:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8300	39,150.00	Client	Buy
14:03:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8300	39,150.00	Client	Buy
14:04:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8250	78,250.00	Client	Buy
14:04:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8250	3,912,500.00	Member	Buy
14:04:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.8250	3,834,250.00	Member	Buy
14:04:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	989	989,000	7.8300	7,743,870.00	Member	Buy
14:05:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8270	(939,240.00)	Client	Sell
14:05:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8270	939,240.00	Member	Buy
14:06:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8348	(3,917,400.00)	Member	Sell
14:07:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0220	120,330.00	Client	Buy
14:07:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0220	(120,330.00)	Member	Sell
14:08:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8266	46,959.60	Client	Buy
14:08:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8250	7,825.00	Client	Buy
14:08:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.8250	(140,850.00)	Client	Sell
14:08:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8250	(7,825.00)	Client	Sell
14:08:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8266	(46,959.60)	Client	Sell
14:08:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.8250	140,850.00	Member	Buy
14:09:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8300	7,830.00	Client	Buy
14:11:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8300	7,830.00	Client	Buy
14:12:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8300	7,830.00	Client	Buy
14:13:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8300	78,300.00	Client	Buy
14:13:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8324	(117,486.00)	Client	Sell
14:13:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8394	(3,919,700.00)	Member	Sell
14:13:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	999	999,000	7.8400	7,832,160.00	Member	Buy
14:15:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8415	(588,112.50)	Client	Sell
14:15:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8415	588,112.50	Member	Buy
14:17:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8398	(3,919,900.00)	Member	Sell
14:21:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8348	783,480.00	Member	Buy
14:26:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8460	(7,846.00)	Client	Sell
14:26:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8460	7,846.00	Member	Buy
14:26:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8450	(784,500.00)	Member	Sell
14:27:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8469	(3,923,450.00)	Member	Sell
14:27:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8534	7,853,400.00	Client	Buy
14:27:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0398	(401,990.00)	Member	Sell
14:34:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8398	3,919,900.00	Client	Buy
14:34:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8398	(3,919,900.00)	Member	Sell
14:37:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8545	(1,963,625.00)	Member	Sell
14:38:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8534	(7,853,400.00)	Client	Sell
14:38:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8434	7,843,400.00	Client	Buy
14:38:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8434	(7,843,400.00)	Member	Sell
14:40:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8615	1,965,375.00	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
14:40:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9245	(198,112.50)	Member	Sell
14:40:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0490	241,470.00	Client	Buy
14:40:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0490	(241,470.00)	Member	Sell
14:43:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8550	78,550.00	Client	Buy
14:43:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8550	(78,550.00)	Member	Sell
14:47:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8506	1,177,590.00	Member	Buy
14:47:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8506	(1,177,590.00)	Member	Sell
14:57:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9600	39,800.00	Client	Buy
14:57:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9600	(39,800.00)	Member	Sell
14:59:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9560	39,780.00	Client	Buy
14:59:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9560	(39,780.00)	Member	Sell
15:00:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Client	Buy
15:00:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Member	Sell
15:00:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8495	(39,247.50)	Member	Sell
15:01:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8400	(235,200.00)	Client	Sell
15:01:54	\$ / R 19/12/2011	Foreign Exchange Future	P	7.85	1	1,000	560	560,000	260.0000	(145,600,000.00)	Client	Sell
15:01:54	\$ / R 19/12/2011	Foreign Exchange Future	P	7.85	1	1,000	560	560,000	260.0000	145,600,000.00	Member	Buy
15:02:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8444	156,888.00	Client	Buy
15:02:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8444	(156,888.00)	Member	Sell
15:03:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0333	80,333.00	Client	Buy
15:03:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0333	(80,333.00)	Member	Sell
15:03:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8400	15,680.00	Client	Buy
15:03:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8400	1,568,000.00	Client	Buy
15:03:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8400	(15,680.00)	Member	Sell
15:03:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.8400	(1,332,800.00)	Member	Sell
15:04:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	39,650.00	Client	Buy
15:04:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	(39,650.00)	Member	Sell
15:05:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8330	(2,349,900.00)	Client	Sell
15:05:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8330	2,349,900.00	Member	Buy
15:06:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8376	156,752.00	Client	Buy
15:06:55	\$ / R 19/12/2011	Foreign Exchange Future	P	7.85	1	1,000	560	560,000	250.0000	(140,000,000.00)	Client	Sell
15:06:55	\$ / R 19/12/2011	Foreign Exchange Future	P	7.85	1	1,000	560	560,000	250.0000	140,000,000.00	Client	Buy
15:08:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8349	(1,566,980.00)	Client	Sell
15:08:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.8346	1,410,228.00	Member	Buy
15:09:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8420	(1,568,400.00)	Member	Sell
15:09:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8400	(1,960,000.00)	Member	Sell
15:09:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8420	1,568,400.00	Member	Buy
15:11:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8470	1,961,750.00	Client	Buy
15:11:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9100	(197,750.00)	Member	Sell
15:15:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8251	(469,506.00)	Client	Sell
15:15:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8251	469,506.00	Member	Buy
15:15:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8200	7,820.00	Client	Buy
15:15:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8200	15,640.00	Client	Buy
15:15:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8250	1,173,750.00	Client	Buy
15:15:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8215	2,346,450.00	Client	Buy
15:15:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8200	(15,640.00)	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
15:15:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8200	(7,820.00)	Member	Sell
15:15:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8215	(2,346,450.00)	Member	Sell
15:15:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8250	(1,173,750.00)	Member	Sell
15:15:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8150	1,172,250.00	Client	Buy
15:15:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8150	(1,172,250.00)	Member	Sell
15:15:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8155	(78,155.00)	Member	Sell
15:17:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8105	7,810.50	Client	Buy
15:17:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8100	39,050.00	Client	Buy
15:17:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8100	39,050.00	Client	Buy
15:17:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8100	(39,050.00)	Client	Sell
15:17:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8100	(39,050.00)	Client	Sell
15:17:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8105	(7,810.50)	Client	Sell
15:17:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	160,000.00	Client	Buy
15:17:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0000	240,000.00	Client	Buy
15:17:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	(160,000.00)	Member	Sell
15:17:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0000	(240,000.00)	Member	Sell
15:18:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8002	7,800.20	Client	Buy
15:18:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	39,000.00	Client	Buy
15:18:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8001	390,005.00	Client	Buy
15:18:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8000	78,000.00	Client	Buy
15:18:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8000	(78,000.00)	Member	Sell
15:18:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	(39,000.00)	Member	Sell
15:18:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8001	(390,005.00)	Member	Sell
15:18:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8002	(7,800.20)	Member	Sell
15:19:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7986	(1,559,720.00)	Member	Sell
15:19:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7986	1,559,720.00	Member	Buy
15:20:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8000	(7,800.00)	Client	Sell
15:20:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8000	(62,400.00)	Client	Sell
15:20:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8000	62,400.00	Client	Buy
15:20:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8029	3,901,450.00	Member	Buy
15:20:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8029	3,901,450.00	Member	Buy
15:21:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8093	78,093.00	Client	Buy
15:21:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8093	(78,093.00)	Member	Sell
15:22:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8000	124,800.00	Client	Buy
15:22:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8000	(124,800.00)	Member	Sell
15:23:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	92	92,000	7.7969	(717,314.80)	Member	Sell
15:24:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7950	(15,590.00)	Member	Sell
15:24:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7912	1,558,240.00	Client	Buy
15:24:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7912	(1,558,240.00)	Member	Sell
15:24:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7900	15,580.00	Client	Buy
15:24:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7900	38,950.00	Client	Buy
15:24:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7900	38,950.00	Client	Buy
15:24:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7900	(15,580.00)	Member	Sell
15:24:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7900	(38,950.00)	Member	Sell
15:24:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7900	(38,950.00)	Member	Sell
15:25:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7891	389,455.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:25:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7891	(389,455.00)	Member	Sell
15:27:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7859	3,892,950.00	Member	Buy
15:27:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7859	3,892,950.00	Member	Buy
15:28:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7900	(77,900.00)	Client	Sell
15:29:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	732	732,000	7.8792	5,767,574.40	Client	Buy
15:29:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7880	(7,788.00)	Member	Sell
15:30:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7901	54,530.70	Client	Buy
15:30:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7901	(54,530.70)	Client	Sell
15:31:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7940	(779,400.00)	Member	Sell
15:31:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7901	15,580.20	Client	Buy
15:31:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7901	(15,580.20)	Member	Sell
15:31:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8210	78,210.00	Client	Buy
15:32:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7861	(389,305.00)	Client	Sell
15:32:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.7861	373,732.80	Member	Buy
15:33:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7950	(31,180.00)	Client	Sell
15:33:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7950	31,180.00	Member	Buy
15:34:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	253	253,000	7.7900	(1,970,870.00)	Client	Sell
15:34:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	253	253,000	7.7900	1,970,870.00	Member	Buy
15:35:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7978	779,780.00	Client	Buy
15:35:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7978	(779,780.00)	Member	Sell
15:35:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7980	(1,949,500.00)	Member	Sell
15:36:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7919	(77,919.00)	Client	Sell
15:36:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7919	77,919.00	Member	Buy
15:37:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8050	1,951,250.00	Client	Buy
15:37:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8680	(196,700.00)	Member	Sell
15:38:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7920	(116,880.00)	Client	Sell
15:38:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7920	116,880.00	Member	Buy
15:39:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8311	313,244.00	Client	Buy
15:39:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7945	(77,945.00)	Member	Sell
15:42:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7876	(93,451.20)	Client	Sell
15:42:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7876	93,451.20	Member	Buy
15:46:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7900	(38,950.00)	Client	Sell
15:46:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7900	38,950.00	Member	Buy
15:49:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7905	(3,895,250.00)	Member	Sell
15:49:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7905	3,895,250.00	Member	Buy
15:51:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7905	(3,895,250.00)	Member	Sell
15:51:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7905	3,895,250.00	Member	Buy
15:52:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7894	31,157.60	Client	Buy
15:52:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7894	(31,157.60)	Member	Sell
15:52:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7910	38,955.00	Client	Buy
15:52:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7910	(38,955.00)	Member	Sell
15:52:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7910	233,730.00	Client	Buy
15:52:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7910	(233,730.00)	Member	Sell
15:53:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7905	116,857.50	Client	Buy
15:53:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7905	(116,857.50)	Member	Sell
15:53:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7863	(1,557,260.00)	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
15:53:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7863	1,557,260.00	Member	Buy
15:55:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7900	(38,950.00)	Member	Sell
15:56:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7862	7,786.20	Client	Buy
15:56:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7860	62,288.00	Client	Buy
15:56:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7860	(62,288.00)	Member	Sell
15:56:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7862	(7,786.20)	Member	Sell
15:56:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7850	233,550.00	Client	Buy
15:56:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7850	(233,550.00)	Member	Sell
15:56:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8800	788,000.00	Client	Buy
15:56:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8800	(788,000.00)	Member	Sell
15:56:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9670	239,010.00	Client	Buy
15:56:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9670	(239,010.00)	Member	Sell
15:57:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9600	796,000.00	Client	Buy
15:57:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9600	(796,000.00)	Member	Sell
15:57:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	39,350.00	Client	Buy
15:57:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	(39,350.00)	Member	Sell
15:58:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7801	7,780.10	Client	Buy
15:58:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7801	(7,780.10)	Member	Sell
15:58:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7800	1,167,000.00	Client	Buy
15:58:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7800	778,000.00	Client	Buy
15:58:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8330	(3,916,500.00)	Client	Sell
15:58:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7701	1,554,020.00	Member	Buy
16:00:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8690	(39,345.00)	Client	Sell
16:00:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8690	39,345.00	Member	Buy
16:02:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.7800	5,827,220.00	Member	Buy
16:03:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7850	77,850.00	Client	Buy
16:03:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7800	(7,780.00)	Client	Sell
16:03:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7800	(31,120.00)	Client	Sell
16:03:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7800	7,780.00	Member	Buy
16:03:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7800	38,900.00	Client	Buy
16:03:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7800	(38,900.00)	Client	Sell
16:06:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7883	389,415.00	Client	Buy
16:06:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7883	(389,415.00)	Member	Sell
16:07:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7909	77,909.00	Client	Buy
16:07:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7909	(77,909.00)	Member	Sell
16:15:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7944	389,720.00	Client	Buy
16:15:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7891	(311,564.00)	Member	Sell
16:23:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8855	(23,656.50)	Client	Sell
16:23:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8855	23,656.50	Member	Buy
16:30:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8100	234,300.00	Client	Buy
16:30:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8100	(234,300.00)	Member	Sell
16:32:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8054	195,135.00	Client	Buy
16:32:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8054	(195,135.00)	Member	Sell
16:34:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.8088	960,482.40	Client	Buy
16:34:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.8088	(960,482.40)	Member	Sell
16:41:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7967	46,780.20	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
16:41:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7967	(46,780.20)	Member	Sell
16:42:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7891	38,945.50	Client	Buy
16:42:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7891	(38,945.50)	Member	Sell
16:43:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7851	38,925.50	Client	Buy
16:43:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7851	(38,925.50)	Member	Sell
16:43:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7874	194,685.00	Client	Buy
16:43:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7874	(194,685.00)	Member	Sell
16:44:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,546	2,546,000	7.8250	19,922,450.00	Client	Buy
16:44:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,546	2,546,000	7.8250	(19,922,450.00)	Member	Sell
16:45:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8058	195,145.00	Client	Buy
16:45:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8058	(195,145.00)	Member	Sell
16:51:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7970	7,797.00	Client	Buy
16:51:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7970	(7,797.00)	Member	Sell
16:53:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.8613	(27,514,550.00)	Client	Sell
16:53:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.8613	27,514,550.00	Member	Buy
16:54:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	7.7924	42,858,200.00	Client	Buy
16:54:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	7.7924	(42,858,200.00)	Member	Sell
16:54:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7855	38,927.50	Client	Buy
16:54:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7860	38,930.00	Client	Buy
16:54:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7860	(38,930.00)	Member	Sell
16:54:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7855	(38,927.50)	Member	Sell
16:54:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	39,400.00	Client	Buy
16:54:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	(39,400.00)	Member	Sell
16:55:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7820	155,640.00	Client	Buy
16:55:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7820	(155,640.00)	Member	Sell
16:55:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7800	38,900.00	Client	Buy
16:55:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7800	(38,900.00)	Member	Sell
16:55:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7800	38,900.00	Client	Buy
16:55:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7800	(38,900.00)	Member	Sell
16:55:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7800	272,300.00	Client	Buy
16:55:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7800	(272,300.00)	Member	Sell
16:56:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7893	194,732.50	Client	Buy
16:56:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7893	(194,732.50)	Member	Sell
16:56:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7800	31,120.00	Client	Buy
16:56:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7800	(31,120.00)	Member	Sell
16:56:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7800	7,780.00	Client	Buy
16:56:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7800	(7,780.00)	Member	Sell
16:56:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7780	7,778.00	Client	Buy
16:56:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7780	(7,778.00)	Member	Sell
16:56:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7770	46,662.00	Client	Buy
16:56:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7770	(46,662.00)	Member	Sell
16:56:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7700	38,850.00	Client	Buy
16:56:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7700	(38,850.00)	Member	Sell
16:56:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7700	7,770.00	Client	Buy
16:56:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7700	38,850.00	Client	Buy
16:56:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7700	(7,770.00)	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
16:56:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7700	(38,850.00)	Member	Sell
16:56:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7700	15,540.00	Client	Buy
16:56:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7700	(15,540.00)	Member	Sell
16:57:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	7.8800	(9,062,000.00)	Member	Sell
16:57:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7862	132,365.40	Client	Buy
16:57:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7862	(132,365.40)	Member	Sell
16:58:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7904	(77,904.00)	Member	Sell
16:59:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7895	778,950.00	Client	Buy
16:59:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7894	(701,046.00)	Member	Sell
17:07:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	7.9520	18,289,600.00	Client	Buy
17:07:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	7.9520	(18,289,600.00)	Member	Sell
17:09:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8880	1,972,000.00	Client	Buy
17:09:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9510	(198,775.00)	Member	Sell
17:10:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8655	(7,865,500.00)	Client	Sell
17:10:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8376	783,760.00	Member	Buy
17:11:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8655	(3,932,750.00)	Client	Sell
17:11:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8376	391,880.00	Member	Buy
17:11:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8655	3,932,750.00	Client	Buy
17:11:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8615	(3,930,750.00)	Client	Sell
17:11:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8615	3,930,750.00	Member	Buy
17:13:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8545	(3,927,250.00)	Client	Sell
17:13:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7915	389,575.00	Member	Buy
17:14:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8560	(3,928,000.00)	Client	Sell
17:14:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7930	389,650.00	Member	Buy
<b>Total Futures</b>					<b>300</b>		<b>51,990</b>	<b>51,990,000</b>		<b>408,872,867.25</b>		
<b>Total Options</b>					<b>4</b>		<b>26,199</b>	<b>26,199,000</b>		<b>5,635,713,460.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>304</b>		<b>78,189</b>	<b>78,189,000</b>		<b>6,044,586,327.25</b>		
8:19:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8140	3,844,200.00	Client	Buy
8:19:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8140	(3,844,200.00)	Member	Sell
9:08:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7565	2,551,300.00	Member	Buy
9:33:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7575	(1,913,625.00)	Client	Sell
9:33:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.7575	(5,358,150.00)	Client	Sell
9:33:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.7575	(4,592,700.00)	Client	Sell
9:33:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	12.7575	(14,671,125.00)	Client	Sell
9:33:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	12.7575	(7,271,775.00)	Client	Sell
9:33:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.7575	(6,123,600.00)	Client	Sell
9:33:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7575	1,913,625.00	Member	Buy
9:33:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.7575	5,358,150.00	Member	Buy
9:33:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.7575	4,592,700.00	Member	Buy
9:33:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	12.7575	14,671,125.00	Member	Buy
9:33:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.7575	6,123,600.00	Member	Buy
9:33:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	12.7575	7,271,775.00	Member	Buy
9:57:06	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7230	1,272,300.00	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
9:57:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7195	1,271,950.00	Member	Buy
10:00:32	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7270	2,545,400.00	Member	Buy
10:57:22	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6430	(126,430.00)	Client	Sell
10:57:22	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6430	126,430.00	Member	Buy
11:02:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.7442	(8,920,940.00)	Client	Sell
11:02:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8000	1,280,000.00	Member	Buy
12:01:43	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8850	128,850.00	Client	Buy
12:01:43	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8850	(128,850.00)	Member	Sell
15:18:53	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8100	64,050.00	Client	Buy
15:18:53	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8100	(64,050.00)	Member	Sell
15:44:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000	(62,500.00)	Client	Sell
15:44:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000	62,500.00	Member	Buy
16:01:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4730	374,190.00	Client	Buy
16:01:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4730	(374,190.00)	Member	Sell
<b>Total Futures</b>					<b>15</b>		<b>4,190</b>	<b>4,190,000</b>		<b>53,452,140.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>15</b>		<b>4,190</b>	<b>4,190,000</b>		<b>53,452,140.00</b>		
9:01:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.0421	(265,010.40)	Client	Sell
9:01:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.0421	265,010.40	Member	Buy
9:29:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	164	164,000	11.0600	1,813,840.00	Client	Buy
9:29:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	164	164,000	11.0600	(1,813,840.00)	Member	Sell
10:38:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0780	11,078.00	Client	Buy
10:38:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0780	(11,078.00)	Member	Sell
11:20:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1000	33,300.00	Client	Buy
11:20:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1000	(33,300.00)	Member	Sell
12:28:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0300	(1,103,000.00)	Member	Sell
12:28:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0300	1,103,000.00	Member	Buy
12:34:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0290	(44,116.00)	Client	Sell
12:34:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0290	44,116.00	Member	Buy
15:08:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0335	(11,033.50)	Client	Sell
15:08:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0335	11,033.50	Member	Buy
16:27:21	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0005	(1,100,050.00)	Client	Sell
16:27:21	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0005	1,100,050.00	Member	Buy
16:52:44	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.0105	583,556.50	Client	Buy
16:52:44	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.0105	(583,556.50)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>450</b>	<b>450,000</b>		<b>4,964,984.40</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>450</b>	<b>450,000</b>		<b>4,964,984.40</b>		
9:13:31	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2520	412,600.00	Member	Buy
9:36:54	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2775	8,277.50	Client	Buy
9:36:54	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2775	(8,277.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:29:46	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	193	193,000	8.3500	(1,611,550.00)	Member	Sell
11:33:47	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3150	4,157,500.00	Member	Buy
11:34:19	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3050	(4,152,500.00)	Client	Sell
11:34:19	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2150	410,750.00	Member	Buy
13:19:47	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2437	(412,185.00)	Client	Sell
13:19:47	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2437	412,185.00	Member	Buy
15:59:14	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2580	(2,064,500.00)	Member	Sell
15:59:19	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2580	4,129,000.00	Client	Buy
15:59:19	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2580	(2,064,500.00)	Member	Sell
17:09:45	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.3600	810,920.00	Client	Buy
17:09:45	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.3600	802,560.00	Client	Buy
17:09:45	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.3600	(802,560.00)	Member	Sell
17:09:45	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.3600	(810,920.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>1,391</b>	<b>1,390,500</b>		<b>11,535,392.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>1,391</b>	<b>1,390,500</b>		<b>11,535,392.50</b>		
14:12:48	CF CANDO CAAR 19/12/2011	Can-Do Future		0.00	1	1,000	18,750	18,750,000	0.0968	1,815,000.00	Client	Buy
14:12:48	CF CANDO CAAR 19/12/2011	Can-Do Future		0.00	1	1,000	18,750	18,750,000	0.0968	(1,815,000.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>18,750</b>	<b>18,750,000</b>		<b>1,815,000.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CAAR Can-Do Future</b>					<b>1</b>		<b>18,750</b>	<b>18,750,000</b>		<b>1,815,000.00</b>		
<b>Total Futures</b>					<b>333</b>		<b>76,771</b>	<b>76,770,500</b>		<b>480,640,384.15</b>		
<b>Total Options</b>					<b>4</b>		<b>26,199</b>	<b>26,199,000</b>		<b>5,635,713,460.00</b>		
<b>Grand Total for all Instruments</b>					<b>337</b>		<b>102,970</b>	<b>102,969,500</b>		<b>6,116,353,844.15</b>		