

Currency Futures & Options Matched Trades

Report for 01/11/2011

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
8:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9940	(479,640.00)	Client	Sell
8:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9940	479,640.00	Member	Buy
8:17:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0215	4,010,750.00	Member	Buy
8:37:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0145	(4,007,250.00)	Client	Sell
8:37:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9515	397,575.00	Member	Buy
8:51:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	8.0668	121,002,000.00	Client	Buy
8:51:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.0668	(40,334,000.00)	Member	Sell
8:51:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	8.0668	(80,668,000.00)	Member	Sell
8:58:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0700	201,750.00	Client	Buy
8:58:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0700	(201,750.00)	Member	Sell
8:59:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.8970	(1,737,340.00)	Client	Sell
8:59:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.8970	1,737,340.00	Member	Buy
9:00:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	(80,500.00)	Client	Sell
9:00:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	80,500.00	Member	Buy
9:00:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0700	(80,700.00)	Client	Sell
9:00:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0700	80,700.00	Member	Buy
9:00:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.0554	(563,878.00)	Member	Sell
9:00:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.0554	563,878.00	Member	Buy
9:01:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.0554	(563,878.00)	Client	Sell
9:01:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.0554	563,878.00	Member	Buy
9:04:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0820	(404,100.00)	Client	Sell
9:04:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0820	404,100.00	Member	Buy
9:04:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0795	(48,477.00)	Client	Sell
9:04:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0795	48,477.00	Member	Buy
9:04:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0795	(121,192.50)	Client	Sell
9:04:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0795	121,192.50	Member	Buy
9:04:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.0845	(185,943.50)	Client	Sell
9:04:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.0845	185,943.50	Member	Buy
9:05:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0900	40,450.00	Client	Buy
9:05:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0900	24,270.00	Client	Buy
9:05:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0900	(24,270.00)	Client	Sell
9:06:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	8.0845	(1,026,731.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:06:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	8.0845	1,026,731.50	Member	Buy
9:06:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0820	(202,050.00)	Client	Sell
9:06:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0820	202,050.00	Member	Buy
9:07:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0900	(1,213,500.00)	Client	Sell
9:07:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.0900	(380,230.00)	Client	Sell
9:07:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0900	1,213,500.00	Member	Buy
9:07:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.0900	380,230.00	Member	Buy
9:08:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0900	(24,270.00)	Client	Sell
9:08:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.0911	(105,184.30)	Client	Sell
9:08:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.0911	105,184.30	Member	Buy
9:08:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0900	24,270.00	Member	Buy
9:09:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	8.0915	(1,027,620.50)	Client	Sell
9:09:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	8.0915	1,027,620.50	Member	Buy
9:09:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1000	(1,215,000.00)	Client	Sell
9:09:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Client	Sell
9:09:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1000	(405,000.00)	Client	Sell
9:09:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1000	1,215,000.00	Member	Buy
9:09:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1000	405,000.00	Member	Buy
9:09:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Member	Buy
9:10:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1025	(81,025.00)	Client	Sell
9:10:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1025	81,025.00	Member	Buy
9:11:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1090	81,090.00	Client	Buy
9:11:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1090	(81,090.00)	Member	Sell
9:11:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Client	Sell
9:11:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Member	Buy
9:11:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2100	16,420.00	Client	Buy
9:11:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2100	(16,420.00)	Member	Sell
9:12:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1100	(8,110.00)	Client	Sell
9:12:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1100	(405,500.00)	Client	Sell
9:12:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1100	405,500.00	Client	Buy
9:12:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1100	8,110.00	Client	Buy
9:12:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	81,100.00	Client	Buy
9:12:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	(81,100.00)	Member	Sell
9:17:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0383	8,038,300.00	Client	Buy
9:17:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0383	(8,038,300.00)	Member	Sell
9:17:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2045	8,204.50	Client	Buy
9:17:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2045	(8,204.50)	Member	Sell
9:18:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1000	(1,620,000.00)	Client	Sell
9:18:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1000	1,620,000.00	Client	Buy
9:18:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0945	(80,945.00)	Client	Sell
9:18:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0945	80,945.00	Member	Buy
9:19:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0955	1,619,100.00	Member	Buy
9:22:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1054	(4,052,700.00)	Client	Sell
9:22:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1054	4,052,700.00	Member	Buy
9:25:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1095	40,547.50	Client	Buy
9:25:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1095	(40,547.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:28:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0955	(8,095.50)	Client	Sell
9:28:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0955	8,095.50	Member	Buy
9:28:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1000	(202,500.00)	Client	Sell
9:28:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	8.1045	2,804,157.00	Client	Buy
9:28:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	8.1045	(2,804,157.00)	Member	Sell
9:29:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0950	(80,950.00)	Client	Sell
9:31:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1000	(324,000.00)	Client	Sell
9:35:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1000	(202,500.00)	Client	Sell
9:35:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1000	810,000.00	Client	Buy
9:36:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0993	242,979.00	Client	Buy
9:36:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0993	(242,979.00)	Member	Sell
9:41:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.0800	(88,880.00)	Client	Sell
9:41:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.0800	88,880.00	Member	Buy
9:41:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.0805	(1,292,880.00)	Client	Sell
9:41:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.0805	1,292,880.00	Member	Buy
9:45:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.0900	169,890.00	Client	Buy
9:46:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.0900	1,148,780.00	Member	Buy
9:51:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2155	246,465.00	Client	Buy
9:51:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2155	(246,465.00)	Member	Sell
9:52:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0919	(40,459.50)	Client	Sell
9:52:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0919	40,459.50	Member	Buy
9:54:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0750	8,075.00	Client	Buy
9:54:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0750	(8,075.00)	Member	Sell
9:54:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1085	4,054,250.00	Member	Buy
9:54:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1085	(4,054,250.00)	Member	Sell
9:58:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0850	(8,085.00)	Client	Sell
9:58:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0865	6,056,788.50	Client	Buy
9:58:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0850	8,085.00	Client	Buy
9:58:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0865	(6,056,788.50)	Member	Sell
9:58:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0865	2,021,625.00	Client	Buy
9:58:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0865	(2,021,625.00)	Member	Sell
10:01:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0885	80,885.00	Client	Buy
10:01:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0885	(80,885.00)	Member	Sell
10:01:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0865	(40,432.50)	Client	Sell
10:01:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0865	40,432.50	Client	Buy
10:02:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.0865	(768,217.50)	Client	Sell
10:02:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0865	283,027.50	Client	Buy
10:02:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	163	163,000	8.0700	(1,315,410.00)	Client	Sell
10:02:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	163	163,000	8.0700	1,315,410.00	Member	Buy
10:12:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0900	80,900.00	Client	Buy
10:12:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0900	(80,900.00)	Client	Sell
10:14:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0960	6,063,904.00	Client	Buy
10:14:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0960	(6,063,904.00)	Member	Sell
10:14:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.0960	2,032,096.00	Client	Buy
10:14:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.0960	(2,032,096.00)	Member	Sell
10:15:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0940	4,047,000.00	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
10:15:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0940	(4,047,000.00)	Member	Sell
10:16:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0940	4,047,000.00	Client	Buy
10:16:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0940	(4,047,000.00)	Member	Sell
10:24:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1095	(40,547.50)	Client	Sell
10:28:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1100	(162,200.00)	Client	Sell
10:28:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1100	162,200.00	Member	Buy
10:28:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	(81,100.00)	Client	Sell
10:28:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	81,100.00	Member	Buy
10:28:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	(81,100.00)	Client	Sell
10:28:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	81,100.00	Member	Buy
10:28:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	(81,100.00)	Client	Sell
10:28:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	81,100.00	Member	Buy
10:28:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1100	(1,216,500.00)	Client	Sell
10:28:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1100	(40,550.00)	Client	Sell
10:28:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	(81,100.00)	Client	Sell
10:28:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1102	(64,881.60)	Client	Sell
10:28:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1114	(162,228.00)	Client	Sell
10:28:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1114	162,228.00	Member	Buy
10:28:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1102	64,881.60	Member	Buy
10:28:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1100	40,550.00	Member	Buy
10:28:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	81,100.00	Member	Buy
10:28:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1100	1,216,500.00	Member	Buy
10:30:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1150	(162,300.00)	Client	Sell
10:30:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1150	162,300.00	Member	Buy
10:30:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	(41,500.00)	Client	Sell
10:30:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	41,500.00	Member	Buy
10:31:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3022	(41,511.00)	Client	Sell
10:31:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3022	41,511.00	Member	Buy
10:32:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1195	(8,119.50)	Client	Sell
10:32:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1195	8,119.50	Client	Buy
10:33:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2046	(270,751.80)	Client	Sell
10:33:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2046	270,751.80	Member	Buy
10:33:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1195	24,358.50	Client	Buy
10:33:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1195	(24,358.50)	Member	Sell
10:33:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2006	(270,619.80)	Client	Sell
10:33:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2006	270,619.80	Member	Buy
10:33:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1190	4,059,500.00	Client	Buy
10:33:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1190	(4,059,500.00)	Member	Sell
10:35:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1200	(406,000.00)	Client	Sell
10:35:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1200	2,436,000.00	Client	Buy
10:35:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1200	1,218,000.00	Client	Buy
10:35:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1200	406,000.00	Client	Buy
10:35:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1200	(1,218,000.00)	Client	Sell
10:35:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1200	(2,436,000.00)	Member	Sell
10:42:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0914	(4,045,700.00)	Client	Sell
10:42:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0914	4,045,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:42:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.1856	(540,249.60)	Client	Sell
10:42:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.1856	540,249.60	Member	Buy
10:43:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.1861	(540,282.60)	Client	Sell
10:43:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.1861	540,282.60	Member	Buy
10:45:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	(81,100.00)	Client	Sell
10:45:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	81,100.00	Client	Buy
10:45:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	(81,100.00)	Client	Sell
10:45:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1100	(121,650.00)	Client	Sell
10:45:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1100	121,650.00	Client	Buy
10:45:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	81,100.00	Client	Buy
10:46:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.1072	40,536,000.00	Client	Buy
10:46:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.1072	(40,536,000.00)	Member	Sell
10:49:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1095	(202,737.50)	Client	Sell
10:49:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1095	243,285.00	Client	Buy
10:51:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0900	(121,350.00)	Client	Sell
10:53:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0900	(242,700.00)	Client	Sell
10:58:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.0900	(210,340.00)	Client	Sell
11:03:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0921	(364,144.50)	Member	Sell
11:03:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0921	364,144.50	Member	Buy
11:08:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0900	1,618,000.00	Client	Buy
11:08:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	129	129,000	8.0900	(1,043,610.00)	Member	Sell
11:13:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0920	80,920.00	Client	Buy
11:13:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0920	(80,920.00)	Member	Sell
11:23:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0731	(8,073.10)	Client	Sell
11:23:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0731	8,073.10	Member	Buy
11:25:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0865	485,190.00	Client	Buy
11:25:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1800	(818,000.00)	Client	Sell
11:25:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1800	818,000.00	Member	Buy
11:25:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0865	(485,190.00)	Client	Sell
11:25:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0865	485,190.00	Client	Buy
11:25:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0865	(283,027.50)	Client	Sell
11:25:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0865	283,027.50	Client	Buy
11:36:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2736	(165,472.00)	Client	Sell
11:36:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2736	165,472.00	Member	Buy
11:37:10	\$ / R 19/12/2011	Foreign Exchange Future	P	7.85	1	1,000	560	560,000	165.0000	92,400,000.00	Client	Buy
11:37:10	\$ / R 19/12/2011	Foreign Exchange Future	P	7.85	1	1,000	560	560,000	165.0000	(92,400,000.00)	Member	Sell
11:54:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	8,100.00	Client	Buy
11:54:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	(8,100.00)	Client	Sell
11:54:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1000	32,400.00	Client	Buy
11:54:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1000	(32,400.00)	Member	Sell
11:56:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0950	8,095.00	Client	Buy
11:56:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0790	(40,395.00)	Client	Sell
11:56:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0751	32,300.40	Member	Buy
11:56:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.0736	(266,428.80)	Client	Sell
11:56:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.0736	266,428.80	Member	Buy
11:59:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2765	(16,553.00)	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
11:59:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2765	16,553.00	Member	Buy
12:00:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.2846	(314,814.80)	Client	Sell
12:00:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.2846	314,814.80	Member	Buy
12:05:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	235	235,000	8.0982	(1,903,077.00)	Client	Sell
12:05:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	235	235,000	8.0982	1,903,077.00	Member	Buy
12:07:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1050	(8,105.00)	Client	Sell
12:07:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1050	8,105.00	Member	Buy
12:08:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.1110	(364,995.00)	Client	Sell
12:08:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.1110	364,995.00	Client	Buy
12:08:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1111	(40,555.50)	Client	Sell
12:08:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1111	40,555.50	Member	Buy
12:09:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2188	8,218.80	Client	Buy
12:09:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2188	(8,218.80)	Member	Sell
12:15:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1140	(4,057,000.00)	Member	Sell
12:21:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1185	4,059,250.00	Client	Buy
12:21:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1590	(407,950.00)	Member	Sell
12:26:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1150	(40,575.00)	Client	Sell
12:26:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1150	40,575.00	Member	Buy
12:26:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1155	(81,155.00)	Client	Sell
12:26:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1155	81,155.00	Member	Buy
12:27:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1190	(2,029,750.00)	Member	Sell
12:27:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.1185	893,035.00	Client	Buy
12:27:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.1185	(893,035.00)	Member	Sell
12:34:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1890	(204,725.00)	Member	Sell
12:37:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1186	81,186.00	Client	Buy
12:37:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1186	(81,186.00)	Member	Sell
12:37:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1190	(2,029,750.00)	Member	Sell
12:42:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1260	4,063,000.00	Client	Buy
12:42:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1890	(204,725.00)	Member	Sell
12:54:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3100	(41,550.00)	Client	Sell
12:54:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3100	41,550.00	Member	Buy
12:54:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1200	(32,480.00)	Client	Sell
12:54:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1200	32,480.00	Member	Buy
12:55:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1250	(1,218,750.00)	Client	Sell
12:55:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1250	1,218,750.00	Member	Buy
12:55:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1250	(81,250.00)	Client	Sell
12:55:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1250	81,250.00	Member	Buy
12:55:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2250	(41,125.00)	Client	Sell
12:55:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2250	41,125.00	Member	Buy
12:56:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2270	41,135.00	Member	Buy
12:56:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2270	(41,135.00)	Member	Sell
12:56:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.1273	1,259,731.50	Member	Buy
12:56:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.1273	(1,259,731.50)	Member	Sell
12:56:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1385	(8,138.50)	Client	Sell
12:56:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1385	203,462.50	Client	Buy
12:56:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.1385	(195,324.00)	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
12:59:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1363	4,068,150.00	Member	Buy
12:59:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1363	(4,068,150.00)	Member	Sell
13:03:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1321	4,066,050.00	Member	Buy
13:03:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1321	(4,066,050.00)	Member	Sell
13:08:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1281	4,064,050.00	Member	Buy
13:08:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1281	(4,064,050.00)	Member	Sell
13:18:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	274	274,000	8.1239	2,225,948.60	Client	Buy
13:18:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	274	274,000	8.1239	(2,225,948.60)	Member	Sell
13:32:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.1237	(170,597.70)	Client	Sell
13:32:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.1237	170,597.70	Member	Buy
13:33:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1321	(65,056.80)	Client	Sell
13:33:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1321	65,056.80	Member	Buy
13:35:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1303	(2,032,575.00)	Client	Sell
13:35:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1303	2,032,575.00	Member	Buy
13:39:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1313	4,065,650.00	Member	Buy
13:39:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1313	(4,065,650.00)	Member	Sell
13:46:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1390	(40,695.00)	Client	Sell
13:46:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1390	40,695.00	Client	Buy
13:50:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1390	(122,085.00)	Client	Sell
13:50:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1390	122,085.00	Member	Buy
13:50:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1400	(407,000.00)	Client	Sell
13:50:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1400	407,000.00	Member	Buy
13:50:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2500	(1,650,000.00)	Client	Sell
13:50:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2500	1,650,000.00	Member	Buy
13:52:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1499	(8,149.90)	Client	Sell
13:52:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1500	(1,222,500.00)	Client	Sell
13:52:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Client	Sell
13:52:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1500	1,222,500.00	Member	Buy
13:52:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1500	268,950.00	Member	Buy
13:52:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Member	Buy
13:52:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1499	8,149.90	Member	Buy
13:52:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2500	(123,750.00)	Client	Sell
13:52:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2500	123,750.00	Member	Buy
13:54:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1585	(16,317.00)	Client	Sell
13:54:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1575	(81,575.00)	Client	Sell
13:54:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1585	16,317.00	Member	Buy
13:54:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1575	81,575.00	Member	Buy
13:54:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	(167,000.00)	Client	Sell
13:54:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	167,000.00	Member	Buy
13:55:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1507	(203,767.50)	Client	Sell
13:55:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1507	203,767.50	Member	Buy
13:56:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3580	(41,790.00)	Client	Sell
13:56:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3580	41,790.00	Member	Buy
13:58:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1800	2,454,000.00	Member	Buy
14:00:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	(81,800.00)	Client	Sell
14:00:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	81,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:00:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1800	(32,720.00)	Client	Sell
14:00:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1800	32,720.00	Member	Buy
14:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1922	(163,844.00)	Client	Sell
14:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1922	163,844.00	Member	Buy
14:00:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	(209,250.00)	Client	Sell
14:00:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	209,250.00	Member	Buy
14:00:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	(82,800.00)	Client	Sell
14:00:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	82,800.00	Member	Buy
14:01:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1919	4,095,950.00	Member	Buy
14:01:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1919	(4,095,950.00)	Member	Sell
14:01:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3800	(167,600.00)	Client	Sell
14:01:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3800	167,600.00	Member	Buy
14:01:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.2000	(1,148,000.00)	Client	Sell
14:01:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.2000	1,148,000.00	Member	Buy
14:02:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2000	(410,000.00)	Client	Sell
14:02:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2000	410,000.00	Member	Buy
14:02:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1980	(81,980.00)	Client	Sell
14:02:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1980	81,980.00	Member	Buy
14:04:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1975	(8,197.50)	Client	Sell
14:04:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1980	(81,980.00)	Client	Sell
14:04:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	(82,000.00)	Client	Sell
14:04:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	82,000.00	Member	Buy
14:04:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1980	81,980.00	Member	Buy
14:04:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1975	8,197.50	Member	Buy
14:10:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1500	(268,950.00)	Client	Sell
14:10:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1500	268,950.00	Member	Buy
14:14:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2698	(16,539.60)	Client	Sell
14:14:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2698	16,539.60	Member	Buy
14:15:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1852	(491,112.00)	Client	Sell
14:15:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1852	491,112.00	Member	Buy
14:20:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2800	(264,960.00)	Client	Sell
14:20:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2800	264,960.00	Member	Buy
14:20:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1900	16,380.00	Client	Buy
14:20:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1900	(16,380.00)	Client	Sell
14:20:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1996	(8,199.60)	Client	Sell
14:20:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1996	8,199.60	Member	Buy
14:21:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2060	(8,206.00)	Client	Sell
14:21:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2090	(41,045.00)	Client	Sell
14:21:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	244	244,000	8.2091	(2,003,020.40)	Member	Sell
14:22:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1945	(16,389.00)	Client	Sell
14:22:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1945	16,389.00	Member	Buy
14:25:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2161	2,054,025.00	Client	Buy
14:25:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2791	(206,977.50)	Member	Sell
14:30:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1925	(16,385.00)	Client	Sell
14:30:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1925	16,385.00	Member	Buy
14:31:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1935	40,967.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:37:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3000	(124,500.00)	Client	Sell
14:37:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
14:37:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3000	124,500.00	Member	Buy
14:37:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,000.00	Member	Buy
14:37:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2000	(410,000.00)	Client	Sell
14:37:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2000	410,000.00	Member	Buy
14:37:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	41,000.00	Member	Buy
14:41:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3980	(41,990.00)	Client	Sell
14:41:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3980	41,990.00	Member	Buy
14:41:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	(41,000.00)	Client	Sell
14:41:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	(82,000.00)	Client	Sell
14:41:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	41,000.00	Member	Buy
14:41:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	82,000.00	Member	Buy
14:42:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2099	(328,396.00)	Client	Sell
14:42:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2099	328,396.00	Member	Buy
14:42:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2100	(1,231,500.00)	Client	Sell
14:42:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2100	1,231,500.00	Member	Buy
14:43:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2110	(270,963.00)	Client	Sell
14:43:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2110	270,963.00	Member	Buy
14:45:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	(42,000.00)	Client	Sell
14:45:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4000	(252,000.00)	Client	Sell
14:45:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	42,000.00	Member	Buy
14:45:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4000	252,000.00	Member	Buy
14:45:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2144	(8,214.40)	Client	Sell
14:45:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2144	8,214.40	Member	Buy
14:45:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2150	(821,500.00)	Client	Sell
14:45:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2150	821,500.00	Member	Buy
14:47:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2326	(4,116,300.00)	Client	Sell
14:47:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2326	4,116,300.00	Member	Buy
14:48:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1360	(2,440,800.00)	Client	Sell
14:48:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2500	4,125,000.00	Client	Buy
14:48:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2500	(4,125,000.00)	Member	Sell
14:48:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1360	2,440,800.00	Member	Buy
14:48:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	41,100.00	Member	Buy
14:50:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2565	(4,128,250.00)	Client	Sell
14:50:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.2565	6,605,200.00	Member	Buy
14:50:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2118	(41,059.00)	Client	Sell
14:50:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2118	41,059.00	Member	Buy
14:51:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.2341	(20,585,250.00)	Client	Sell
14:51:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.2341	20,585,250.00	Member	Buy
14:51:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2350	(1,235,250.00)	Client	Sell
14:51:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2350	1,235,250.00	Client	Buy
14:51:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2300	164,600.00	Client	Buy
14:51:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2300	(164,600.00)	Client	Sell
14:52:07	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	187	187,000	208.0000	38,896,000.00	Client	Buy
14:52:07	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	187	187,000	208.0000	(38,896,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:52:07	\$ / R 19/12/2011	Foreign Exchange Future	P	7.50	1	1,000	430	430,000	82.0000	35,260,000.00	Client	Buy
14:52:07	\$ / R 19/12/2011	Foreign Exchange Future	P	7.50	1	1,000	430	430,000	82.0000	(35,260,000.00)	Client	Sell
14:52:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2182	(4,930,920.00)	Client	Sell
14:53:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.1020	20,255,000.00	Client	Buy
14:53:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.1020	(20,255,000.00)	Member	Sell
14:53:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2111	(123,166.50)	Client	Sell
14:53:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2400	41,200.00	Member	Buy
14:53:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2500	(49,500.00)	Client	Sell
14:53:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2500	49,500.00	Member	Buy
14:58:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2272	(164,544.00)	Client	Sell
14:58:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2272	164,544.00	Member	Buy
14:58:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3250	(208,125.00)	Client	Sell
14:58:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3250	208,125.00	Member	Buy
15:01:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2350	24,705.00	Client	Buy
15:01:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2350	(24,705.00)	Client	Sell
15:04:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2325	(164,650.00)	Client	Sell
15:04:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.2350	(181,170.00)	Client	Sell
15:04:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2450	(164,900.00)	Client	Sell
15:04:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	188	188,000	8.2524	(1,551,451.20)	Member	Sell
15:05:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2401	(824,010.00)	Client	Sell
15:05:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2401	824,010.00	Member	Buy
15:24:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2194	(205,485.00)	Client	Sell
15:24:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2194	205,485.00	Member	Buy
15:24:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2284	82,284.00	Client	Buy
15:24:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2284	(82,284.00)	Member	Sell
15:25:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2250	49,350.00	Client	Buy
15:25:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2250	(49,350.00)	Client	Sell
15:26:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2283	32,913.20	Client	Buy
15:26:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2283	(32,913.20)	Member	Sell
15:29:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2200	16,440.00	Client	Buy
15:29:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2200	(16,440.00)	Client	Sell
15:30:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2200	(106,860.00)	Client	Sell
15:30:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2200	106,860.00	Member	Buy
15:31:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2350	(411,750.00)	Client	Sell
15:31:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2350	411,750.00	Member	Buy
15:36:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2206	(2,055,150.00)	Client	Sell
15:36:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.2305	(905,355.00)	Client	Sell
15:36:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2206	2,055,150.00	Member	Buy
15:36:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	695	695,000	8.2305	5,720,197.50	Member	Buy
15:38:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2604	2,065,100.00	Client	Buy
15:38:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3657	(209,142.50)	Member	Sell
15:39:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2073	(246,219.00)	Client	Sell
15:39:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2073	246,219.00	Member	Buy
15:41:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	585	585,000	8.2305	(4,814,842.50)	Client	Sell
15:42:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3055	(1,669,405.50)	Client	Sell
15:42:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3055	1,669,405.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:44:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0855	(1,617,100.00)	Client	Sell
15:44:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0855	1,617,100.00	Member	Buy
15:47:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1850	40,925.00	Client	Buy
15:47:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1850	(40,925.00)	Member	Sell
15:51:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1696	2,042,400.00	Client	Buy
15:51:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1696	(2,042,400.00)	Member	Sell
15:53:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1550	(2,446,500.00)	Client	Sell
15:53:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1550	2,446,500.00	Member	Buy
15:57:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1649	16,329.80	Client	Buy
15:57:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1649	(16,329.80)	Client	Sell
16:00:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1651	(269,448.30)	Client	Sell
16:00:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1651	269,448.30	Member	Buy
16:04:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1806	(16,361.20)	Client	Sell
16:04:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1806	16,361.20	Member	Buy
16:10:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1781	49,068.60	Client	Buy
16:10:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1781	(49,068.60)	Member	Sell
16:14:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1585	(2,039,625.00)	Member	Sell
16:16:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1592	(81,592.00)	Client	Sell
16:16:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1592	81,592.00	Member	Buy
16:17:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1655	2,041,375.00	Client	Buy
16:17:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2285	(205,712.50)	Member	Sell
16:19:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.1550	2,438,345.00	Client	Buy
16:19:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.1550	(2,438,345.00)	Member	Sell
16:19:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1550	8,155.00	Client	Buy
16:19:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1550	(8,155.00)	Member	Sell
16:21:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1572	(81,572.00)	Client	Sell
16:21:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1572	81,572.00	Client	Buy
16:24:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1572	326,288.00	Client	Buy
16:24:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1572	(326,288.00)	Member	Sell
16:24:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1535	815,350.00	Client	Buy
16:24:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1535	(815,350.00)	Member	Sell
16:24:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1500	815,000.00	Client	Buy
16:24:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1500	(815,000.00)	Member	Sell
16:26:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1425	244,275.00	Client	Buy
16:26:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1425	(244,275.00)	Member	Sell
16:27:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1435	(2,035,875.00)	Member	Sell
16:30:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1505	2,037,625.00	Client	Buy
16:30:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2135	(205,337.50)	Member	Sell
16:30:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1300	24,390.00	Client	Buy
16:31:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1201	(40,600.50)	Client	Sell
16:31:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1201	40,600.50	Member	Buy
16:40:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1300	(81,300.00)	Client	Sell
16:44:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2253	(82,253.00)	Client	Sell
16:44:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2253	82,253.00	Member	Buy
16:44:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1375	(24,412.50)	Member	Sell
16:50:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1440	(162,880.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:50:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1440	162,880.00	Member	Buy
16:50:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1450	(97,740.00)	Client	Sell
16:50:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1450	97,740.00	Member	Buy
16:50:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1500	(407,500.00)	Client	Sell
16:50:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1500	407,500.00	Member	Buy
16:51:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1399	122,098.50	Client	Buy
16:51:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1550	(40,775.00)	Client	Sell
16:55:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2421	(8,242,100.00)	Client	Sell
16:55:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2421	8,242,100.00	Member	Buy
Total Futures					248		49,735	49,735,000		403,763,193.90		
Total Options					3		1,177	1,177,000		166,556,000.00		
Total for \$ / R Foreign Exchange Future					251		50,912	50,912,000		570,319,193.90		
11:17:43	\$ / R MAXI 19/03/2012	Foreign Exchange Future	C	8.20	1	100,000	30	3,000,000	53,482.0000	160,446,000,000.00	Client	Buy
11:17:43	\$ / R MAXI 19/03/2012	Foreign Exchange Future	C	8.20	1	100,000	50	5,000,000	53,482.0000	267,410,000,000.00	Client	Buy
11:17:43	\$ / R MAXI 19/03/2012	Foreign Exchange Future	C	8.20	1	100,000	50	5,000,000	53,482.0000	(267,410,000,000.00)	Member	Sell
11:17:43	\$ / R MAXI 19/03/2012	Foreign Exchange Future	C	8.20	1	100,000	30	3,000,000	53,482.0000	(160,446,000,000.00)	Member	Sell
13:54:39	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1827	(4,091,350.00)	Member	Sell
13:54:39	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1827	4,091,350.00	Member	Buy
16:19:20	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1525	4,076,250.00	Member	Buy
16:19:20	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1525	(4,076,250.00)	Member	Sell
Total Futures					2		10	1,000,000		8,167,600.00		
Total Options					2		80	8,000,000		427,856,000,000.00		
Total for \$ / R MAXI Foreign Exchange Future					4		90	9,000,000		427,864,167,600.00		
8:00:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7000	(254,000.00)	Client	Sell
8:00:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7000	254,000.00	Member	Buy
8:25:37	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8925	77,355.00	Client	Buy
8:25:37	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8925	(77,355.00)	Member	Sell
10:18:31	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2300	(132,300.00)	Client	Sell
10:18:31	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2300	132,300.00	Member	Buy
11:18:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9165	(2,583,300.00)	Member	Sell
11:18:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9165	2,583,300.00	Member	Buy
14:00:55	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0100	(130,100.00)	Client	Sell
14:00:55	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0100	130,100.00	Member	Buy
14:01:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.1385	22,335,450.00	Client	Buy
14:01:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.1385	(22,335,450.00)	Member	Sell
14:16:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0435	(2,608,700.00)	Member	Sell
14:16:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0435	2,608,700.00	Member	Buy
14:48:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9700	(648,500.00)	Client	Sell
14:48:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9700	648,500.00	Member	Buy
15:43:59	£ / R 19/03/2012	Foreign Exchange Future	P	12.00	1	1,000	768	768,000	213.7900	(164,190,720.00)	Member	Sell
15:43:59	£ / R 19/03/2012	Foreign Exchange Future	P	11.00	1	1,000	768	768,000	39.3000	30,182,400.00	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
15:59:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1825	(329,562.50)	Client	Sell
15:59:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.1825	1,647,812.50	Member	Buy
15:59:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1825	(1,318,250.00)	Client	Sell
16:25:13	£ / R 19/03/2012	Foreign Exchange Future	P	11.00	1	1,000	768	768,000	27.3000	(20,966,400.00)	Client	Sell
16:25:13	£ / R 19/03/2012	Foreign Exchange Future	P	11.00	1	1,000	768	768,000	27.3000	20,966,400.00	Member	Buy
16:25:37	£ / R 19/03/2012	Foreign Exchange Future	P	12.00	1	1,000	768	768,000	225.7900	173,406,720.00	Client	Buy
16:25:37	£ / R 19/03/2012	Foreign Exchange Future	P	12.00	1	1,000	768	768,000	225.7900	(173,406,720.00)	Member	Sell
16:28:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2390	(66,195.00)	Client	Sell
16:28:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2390	66,195.00	Member	Buy
16:56:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9573	(6,478,650.00)	Client	Sell
16:56:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9573	6,478,650.00	Member	Buy
Total Futures					12		2,826	2,826,000		36,962,362.50		
Total Options					3		2,304	2,304,000		291,559,680.00		
Total for £ / R Foreign Exchange Future					15		5,130	5,130,000		328,522,042.50		
10:46:43	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1040	(1,196,000.00)	Client	Sell
10:46:43	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1040	1,196,000.00	Member	Buy
Total Futures					1		115	11,500,000		1,196,000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		115	11,500,000		1,196,000.00		
9:30:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1310	(11,131.00)	Client	Sell
9:30:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1310	11,131.00	Member	Buy
10:18:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3740	(56,870.00)	Client	Sell
10:18:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3740	56,870.00	Member	Buy
10:47:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.1010	1,654,049.00	Client	Buy
10:47:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.1010	(1,654,049.00)	Member	Sell
11:58:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.1190	266,856.00	Client	Buy
11:58:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.1190	(266,856.00)	Member	Sell
13:18:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1305	(2,226,100.00)	Client	Sell
13:18:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1305	2,226,100.00	Member	Buy
13:54:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1550	(111,550.00)	Client	Sell
13:54:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1550	111,550.00	Member	Buy
14:03:56	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2068	(280,170.00)	Client	Sell
14:03:56	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2068	280,170.00	Member	Buy
14:16:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2033	(1,120,330.00)	Member	Sell
14:16:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2033	1,120,330.00	Member	Buy
15:36:34	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2178	2,804,450.00	Client	Buy
15:58:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2178	(2,804,450.00)	Member	Sell
16:01:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.2000	268,800.00	Client	Buy
16:01:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.2000	(268,800.00)	Member	Sell
16:56:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1194	(11,119,400.00)	Client	Sell
16:56:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1194	11,119,400.00	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
Total Futures					11		1,788	1,788,000		19,919,706.00		
Total Options												
Total for € / R Foreign Exchange Future					11		1,788	1,788,000		19,919,706.00		
13:56:54	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3685	(133,896.00)	Client	Sell
13:56:54	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3685	133,896.00	Member	Buy
14:35:36	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	(42,000.00)	Client	Sell
14:35:36	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	42,000.00	Member	Buy
14:48:42	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2914	1,658,280.00	Client	Buy
14:48:42	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2914	(1,658,280.00)	Member	Sell
Total Futures					3		221	221,000		1,834,176.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		221	221,000		1,834,176.00		
Total Futures					276		54,695	67,070,000		471,843,038.40		
Total Options					8		3,561	11,481,000		428,314,115,680.00		
Grand Total for all Instruments					284		58,256	78,551,000		428,785,958,718.40		