

Currency Futures & Options Matched Trades

Report for 09/11/2011

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
8:16:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8770	787,700.00	Client	Buy
8:16:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8770	(787,700.00)	Member	Sell
9:11:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0000	240,000.00	Client	Buy
9:11:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0000	(240,000.00)	Member	Sell
9:11:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8977	236,931.00	Member	Buy
9:11:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8977	(236,931.00)	Member	Sell
9:14:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8960	39,480.00	Client	Buy
9:14:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8960	(39,480.00)	Member	Sell
9:15:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8935	157,870.00	Client	Buy
9:15:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8935	(157,870.00)	Member	Sell
9:15:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.8935	2,525,920.00	Client	Buy
9:15:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.8935	(2,525,920.00)	Member	Sell
9:18:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8960	236,880.00	Client	Buy
9:18:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8960	(236,880.00)	Member	Sell
9:25:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8925	7,892.50	Client	Buy
9:25:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8925	(7,892.50)	Member	Sell
9:34:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0048	800,480.00	Client	Buy
9:34:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0048	(800,480.00)	Member	Sell
9:34:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0050	8,005,000.00	Client	Buy
9:34:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0050	(8,005,000.00)	Member	Sell
9:34:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9120	(1,582,400.00)	Member	Sell
9:34:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9120	1,582,400.00	Member	Buy
9:35:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9130	(1,582,600.00)	Member	Sell
9:35:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9130	1,582,600.00	Member	Buy
9:37:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1135	811,350.00	Client	Buy
9:37:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1135	(811,350.00)	Member	Sell
9:39:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1075	162,150.00	Client	Buy
9:39:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1075	(162,150.00)	Member	Sell
9:39:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9124	7,912,400.00	Member	Buy
9:39:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9124	(7,912,400.00)	Member	Sell
9:54:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9200	(396,000.00)	Client	Sell
9:54:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9200	396,000.00	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
9:55:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.9399	(3,572,955.00)	Member	Sell
9:55:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.9399	3,572,955.00	Member	Buy
9:56:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.9562	3,580,290.00	Member	Buy
9:56:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.9562	(3,580,290.00)	Member	Sell
9:59:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9435	3,971,750.00	Member	Buy
10:00:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.9559	517,133.50	Client	Buy
10:00:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.9559	(517,133.50)	Member	Sell
10:00:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.0497	523,230.50	Client	Buy
10:00:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.0497	(523,230.50)	Member	Sell
10:01:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.0522	523,393.00	Client	Buy
10:01:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.0522	(523,393.00)	Member	Sell
10:01:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9570	(3,182,800.00)	Member	Sell
10:01:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9570	3,182,800.00	Member	Buy
10:04:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9500	(238,500.00)	Client	Sell
10:04:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9500	238,500.00	Member	Buy
10:04:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9560	(2,386,800.00)	Member	Sell
10:04:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9560	2,386,800.00	Member	Buy
10:11:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9362	(3,968,100.00)	Client	Sell
10:11:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8710	393,550.00	Member	Buy
10:11:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9686	199,215.00	Client	Buy
10:11:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9686	(199,215.00)	Member	Sell
10:11:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9362	3,968,100.00	Client	Buy
10:12:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9340	(3,967,000.00)	Client	Sell
10:12:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9142	395,710.00	Member	Buy
10:14:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Client	Buy
10:14:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Member	Sell
10:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Client	Buy
10:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Member	Sell
10:21:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9432	(7,943.20)	Client	Sell
10:21:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9432	7,943.20	Member	Buy
10:22:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9477	794,770.00	Client	Buy
10:22:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9477	(794,770.00)	Member	Sell
10:25:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9575	(795,750.00)	Client	Sell
10:27:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9501	15,900.20	Client	Buy
10:27:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9501	(15,900.20)	Member	Sell
10:28:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9575	(238,725.00)	Client	Sell
10:28:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9575	238,725.00	Member	Buy
10:34:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9655	796,550.00	Client	Buy
10:34:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9655	(796,550.00)	Member	Sell
10:37:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9580	79,580.00	Client	Buy
10:40:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9535	79,535.00	Client	Buy
10:40:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9535	(79,535.00)	Member	Sell
10:41:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9535	79,535.00	Client	Buy
10:41:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9535	(79,535.00)	Client	Sell
10:45:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9510	198,775.00	Client	Buy
10:45:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9510	(198,775.00)	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
10:46:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9510	(15,902.00)	Member	Sell
10:50:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9355	3,174,200.00	Member	Buy
10:50:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9355	(3,174,200.00)	Member	Sell
10:55:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9300	(4,758,000.00)	Client	Sell
10:55:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9300	4,758,000.00	Member	Buy
10:59:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9450	(15,890.00)	Member	Sell
11:02:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9483	39,741.50	Client	Buy
11:02:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9495	(7,949.50)	Member	Sell
11:05:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9573	(238,719.00)	Client	Sell
11:05:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9570	159,140.00	Member	Buy
11:06:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9700	79,700.00	Member	Buy
11:08:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9700	(3,985,000.00)	Member	Sell
11:14:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	79,900.00	Member	Buy
11:16:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9860	15,972.00	Member	Buy
11:18:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9760	3,988,000.00	Client	Buy
11:18:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0300	(401,500.00)	Member	Sell
11:18:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	8.0000	(14,000,000.00)	Member	Sell
11:19:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0000	(400,000.00)	Client	Sell
11:19:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
11:19:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Member	Buy
11:19:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0000	400,000.00	Member	Buy
11:20:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0025	8,002.50	Member	Buy
11:23:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.0025	(528,165.00)	Client	Sell
11:23:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.0025	264,082.50	Member	Buy
11:24:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.0025	264,082.50	Member	Buy
11:24:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0025	8,002.50	Member	Buy
11:25:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0050	(40,025.00)	Client	Sell
11:25:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0050	40,025.00	Member	Buy
11:27:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9959	(39,979.50)	Client	Sell
11:27:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0030	8,003.00	Member	Buy
11:31:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0100	(400,500.00)	Client	Sell
11:31:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0100	(80,100.00)	Client	Sell
11:31:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0100	400,500.00	Member	Buy
11:31:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0100	80,100.00	Member	Buy
11:32:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	8.0100	14,017,500.00	Client	Buy
11:33:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.1000	(1,417,500.00)	Member	Sell
11:35:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1012	(243,036.00)	Client	Sell
11:35:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1012	243,036.00	Member	Buy
11:40:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0030	8,003,000.00	Member	Buy
11:40:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0128	8,012.80	Client	Buy
11:40:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0128	(8,012.80)	Member	Sell
11:41:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0034	40,017.00	Member	Buy
11:41:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0058	(2,401,740.00)	Client	Sell
11:41:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0058	2,401,740.00	Member	Buy
11:42:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0100	40,050.00	Member	Buy
11:48:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0075	40,037.50	Member	Buy

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11:48:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0075	(40,037.50)	Member	Sell
11:50:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0076	40,038.00	Member	Buy
11:52:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9941	(319,764.00)	Client	Sell
11:52:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0133	40,066.50	Member	Buy
11:55:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0200	(2,406,000.00)	Client	Sell
11:55:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0200	2,406,000.00	Member	Buy
11:55:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	40,100.00	Member	Buy
11:55:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0249	(240,747.00)	Client	Sell
11:55:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0249	240,747.00	Member	Buy
11:55:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0250	(1,203,750.00)	Client	Sell
11:55:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0250	1,203,750.00	Member	Buy
11:58:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1250	(8,125.00)	Client	Sell
11:58:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1250	8,125.00	Client	Buy
11:58:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0260	8,026.00	Client	Buy
11:58:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0260	(8,026.00)	Member	Sell
12:05:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0092	4,004,600.00	Client	Buy
12:05:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0091	4,004,550.00	Client	Buy
12:05:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0092	(4,004,600.00)	Member	Sell
12:05:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0091	(4,004,550.00)	Member	Sell
12:05:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0092	4,004,600.00	Client	Buy
12:05:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0092	(4,004,600.00)	Member	Sell
12:06:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0092	4,004,600.00	Client	Buy
12:06:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0092	(4,004,600.00)	Member	Sell
12:07:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9930	(7,993,000.00)	Client	Sell
12:07:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9030	790,300.00	Member	Buy
12:09:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0045	4,002,250.00	Member	Buy
12:10:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9945	(3,997,250.00)	Client	Sell
12:10:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9045	395,225.00	Member	Buy
12:13:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0274	8,027,400.00	Client	Buy
12:13:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0274	(8,027,400.00)	Member	Sell
12:13:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0276	40,138.00	Client	Buy
12:13:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0276	(40,138.00)	Member	Sell
12:16:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0270	2,006,750.00	Member	Buy
12:20:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0170	(2,004,250.00)	Client	Sell
12:20:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9270	198,175.00	Member	Buy
12:23:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1255	(325,020.00)	Client	Sell
12:23:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1255	325,020.00	Member	Buy
12:24:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0321	1,204,815.00	Member	Buy
12:25:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0000	(1,200,000.00)	Client	Sell
12:25:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0000	1,200,000.00	Member	Buy
12:25:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0367	200,917.50	Client	Buy
12:25:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0367	(200,917.50)	Member	Sell
12:27:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0297	8,029,700.00	Client	Buy
12:27:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0297	(8,029,700.00)	Member	Sell
12:28:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0340	96,408.00	Client	Buy
12:28:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0340	(96,408.00)	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
12:31:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0271	8,027,100.00	Client	Buy
12:31:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0271	(8,027,100.00)	Member	Sell
12:39:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0280	(112,392.00)	Client	Sell
12:39:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0280	112,392.00	Member	Buy
12:41:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1194	(811,940.00)	Client	Sell
12:41:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1194	811,940.00	Member	Buy
12:42:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0300	120,450.00	Client	Buy
12:44:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0300	(401,500.00)	Client	Sell
12:44:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0300	281,050.00	Member	Buy
12:48:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0296	4,014,800.00	Client	Buy
12:48:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0296	(4,014,800.00)	Member	Sell
12:49:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0224	4,011,200.00	Client	Buy
12:49:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0224	(4,011,200.00)	Member	Sell
13:01:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0165	2,004,125.00	Member	Buy
13:05:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0141	(2,003,525.00)	Client	Sell
13:05:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9925	199,812.50	Member	Buy
13:06:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0288	(80,288.00)	Client	Sell
13:06:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0288	80,288.00	Member	Buy
13:07:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0360	4,018,000.00	Member	Buy
13:07:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0360	(4,018,000.00)	Member	Sell
13:10:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0365	(4,821,900.00)	Client	Sell
13:10:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0365	4,821,900.00	Member	Buy
13:17:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3000	(2,075,000.00)	Client	Sell
13:17:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3000	2,075,000.00	Member	Buy
13:24:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0500	(402,500.00)	Client	Sell
13:24:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0500	402,500.00	Member	Buy
13:25:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0577	(1,208,655.00)	Member	Sell
13:25:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0577	1,208,655.00	Member	Buy
13:25:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0637	(806,370.00)	Member	Sell
13:25:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0637	806,370.00	Member	Buy
13:27:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0651	(80,651.00)	Client	Sell
13:27:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0651	80,651.00	Member	Buy
13:30:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0612	(24,183.60)	Client	Sell
13:30:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0612	24,183.60	Member	Buy
13:32:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0480	2,012,000.00	Member	Buy
13:40:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0445	2,011,125.00	Member	Buy
13:42:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0415	(2,010,375.00)	Client	Sell
13:42:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0145	200,362.50	Member	Buy
13:43:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0410	(2,010,250.00)	Client	Sell
13:43:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9780	199,450.00	Member	Buy
13:45:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0450	(8,045.00)	Client	Sell
13:45:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0450	8,045.00	Member	Buy
13:49:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0395	2,009,875.00	Member	Buy
13:49:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0395	(2,009,875.00)	Member	Sell
13:50:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0430	2,010,750.00	Member	Buy
13:53:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0360	(2,009,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:53:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0080	400,400.00	Member	Buy
13:55:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.0370	136,629.00	Member	Buy
13:56:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0395	803,950.00	Client	Buy
13:56:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0395	(803,950.00)	Member	Sell
13:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0389	80,389.00	Client	Buy
13:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0389	(80,389.00)	Member	Sell
13:58:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.0320	(136,544.00)	Client	Sell
13:58:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.0320	136,544.00	Member	Buy
14:01:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0300	(80,300.00)	Client	Sell
14:01:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0400	40,200.00	Member	Buy
14:02:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.0450	(257,440.00)	Client	Sell
14:02:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.0450	257,440.00	Member	Buy
14:11:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0223	(80,223.00)	Client	Sell
14:11:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0223	80,223.00	Member	Buy
14:13:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1177	251,648.70	Client	Buy
14:13:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1177	(251,648.70)	Member	Sell
14:14:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0200	6,006,980.00	Member	Buy
14:14:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0200	(6,006,980.00)	Member	Sell
14:19:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	213	213,000	8.0247	(1,709,261.10)	Member	Sell
14:19:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	213	213,000	8.0247	1,709,261.10	Member	Buy
14:33:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0320	(80,320.00)	Client	Sell
14:33:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.0374	1,125,236.00	Client	Buy
14:33:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0320	80,320.00	Client	Buy
14:33:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.0374	(1,125,236.00)	Member	Sell
14:48:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2180	(82,180.00)	Member	Sell
14:52:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2150	(82,150.00)	Member	Sell
15:23:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0400	2,010,000.00	Client	Buy
15:23:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0385	(2,009,625.00)	Member	Sell
15:27:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0460	(402,300.00)	Member	Sell
15:28:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0410	(281,435.00)	Client	Sell
15:28:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0410	281,435.00	Member	Buy
15:29:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0425	(2,412,750.00)	Member	Sell
15:29:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0425	2,412,750.00	Member	Buy
15:32:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1410	(8,141.00)	Client	Sell
15:32:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0430	8,043.00	Client	Buy
15:32:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0430	(8,043.00)	Client	Sell
15:32:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1420	(8,142.00)	Client	Sell
15:32:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1420	(8,142.00)	Client	Sell
15:32:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1420	162,840.00	Client	Buy
15:32:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.1420	(138,414.00)	Member	Sell
15:32:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0420	8,042.00	Client	Buy
15:32:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0420	8,042.00	Client	Buy
15:32:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0420	(8,042.00)	Member	Sell
15:32:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0420	(8,042.00)	Member	Sell
15:33:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0430	(72,387.00)	Client	Sell
15:33:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0430	72,387.00	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
15:34:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	680	680,000	8.0450	5,470,600.00	Member	Buy
15:35:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0495	(8,049.50)	Client	Sell
15:35:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0495	8,049.50	Member	Buy
15:35:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0499	(8,049.90)	Client	Sell
15:35:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	(80,500.00)	Client	Sell
15:35:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	80,500.00	Member	Buy
15:35:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0499	8,049.90	Member	Buy
15:41:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0370	2,009,250.00	Member	Buy
15:41:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0270	(2,006,750.00)	Client	Sell
15:41:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0270	2,006,750.00	Member	Buy
15:42:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	680	680,000	8.0400	(5,467,200.00)	Client	Sell
15:42:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	680	680,000	8.0400	5,467,200.00	Member	Buy
15:55:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0315	6,023,625.00	Member	Buy
15:59:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0215	(6,016,125.00)	Client	Sell
15:59:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.9315	594,862.50	Member	Buy
16:01:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2280	82,280.00	Client	Buy
16:01:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2280	(82,280.00)	Member	Sell
16:01:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2250	82,250.00	Client	Buy
16:01:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2250	(82,250.00)	Member	Sell
16:04:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0175	4,008,750.00	Member	Buy
16:06:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0075	(4,003,750.00)	Client	Sell
16:06:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9175	395,875.00	Member	Buy
16:26:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0319	(1,606,380.00)	Member	Sell
16:35:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0405	80,405.00	Client	Buy
16:35:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0405	(80,405.00)	Member	Sell
16:37:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0377	(80,377.00)	Member	Sell
16:37:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0390	40,195.00	Client	Buy
16:37:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0390	(40,195.00)	Member	Sell
16:41:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0450	6,033,750.00	Member	Buy
16:42:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0350	200,875.00	Client	Buy
16:42:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0350	(200,875.00)	Member	Sell
16:46:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0500	(1,207,500.00)	Client	Sell
16:46:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0500	1,207,500.00	Member	Buy
16:49:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0390	(6,029,250.00)	Client	Sell
16:49:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.9850	598,875.00	Member	Buy
16:50:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0550	(241,650.00)	Client	Sell
16:50:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0435	3,217,400.00	Client	Buy
16:50:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.0550	(1,369,350.00)	Member	Sell
16:55:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0500	(24,150.00)	Client	Sell
16:55:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0425	120,637.50	Client	Buy
16:55:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0551	(16,110.20)	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
Total Futures					152		28,315	28,315,000		226,680,645.10		
Total Options												
Total for \$ / R Foreign Exchange Future					152		28,315	28,315,000		226,680,645.10		
13:51:55	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1395	4,069,750.00	Member	Buy
13:51:55	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1395	(4,069,750.00)	Member	Sell
13:51:55	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0425	4,021,250.00	Member	Buy
13:51:55	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0425	(4,021,250.00)	Member	Sell
Total Futures					2		10	1,000,000		8,091,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,091,000.00		
9:15:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8320	128,320.00	Client	Buy
9:15:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8320	(128,320.00)	Member	Sell
9:31:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6660	316,650.00	Client	Buy
9:31:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6660	(316,650.00)	Member	Sell
9:59:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8870	2,577,400.00	Client	Buy
9:59:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8870	(2,577,400.00)	Member	Sell
10:32:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7810	(255,620.00)	Client	Sell
10:32:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7810	255,620.00	Member	Buy
10:44:22	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.7635	2,425,065.00	Client	Buy
10:44:22	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.7635	(2,425,065.00)	Member	Sell
11:06:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9500	(129,500.00)	Client	Sell
11:06:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9500	129,500.00	Member	Buy
12:37:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8245	(12,824.50)	Client	Sell
12:37:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8245	12,824.50	Member	Buy
16:49:37	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.8050	268,905.00	Member	Buy
16:49:37	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.8050	(268,905.00)	Member	Sell
Total Futures					8		477	477,000		6,114,284.50		
Total Options												
Total for £ / R Foreign Exchange Future					8		477	477,000		6,114,284.50		
9:26:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8960	119,856.00	Client	Buy
9:26:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8960	(119,856.00)	Member	Sell
9:37:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9280	65,568.00	Client	Buy
9:37:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9280	(65,568.00)	Member	Sell
10:50:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.9700	724,020.00	Client	Buy
10:53:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1030	1,665,450.00	Client	Buy
10:53:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.1030	(1,609,935.00)	Member	Sell
10:53:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1026	(55,513.00)	Member	Sell
11:05:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	184	184,000	10.9700	2,018,480.00	Member	Buy
11:18:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9976	(10,997,600.00)	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
11:18:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9976	10,997,600.00	Member	Buy
11:37:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1470	(55,735.00)	Member	Sell
11:37:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1470	55,735.00	Member	Buy
15:34:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9549	5,477,450.00	Client	Buy
15:34:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9549	(5,477,450.00)	Member	Sell
15:55:37	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9325	5,466,250.00	Client	Buy
15:55:37	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9325	(5,466,250.00)	Member	Sell
16:04:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.9166	4,039,142.00	Client	Buy
16:04:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.9166	(4,039,142.00)	Member	Sell
16:41:18	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9299	5,464,950.00	Client	Buy
16:41:18	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9299	(5,464,950.00)	Member	Sell
16:43:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9190	(2,729,750.00)	Member	Sell
16:43:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9190	2,729,750.00	Member	Buy
Total Futures					12		3,417	3,417,000		37,453,000.00		
Total Options												
Total for € / R Foreign Exchange Future					12		3,417	3,417,000		37,453,000.00		
9:29:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1405	814,050.00	Client	Buy
9:29:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1405	(814,050.00)	Member	Sell
13:56:34	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	(41,050.00)	Client	Sell
13:56:34	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	41,050.00	Member	Buy
Total Futures					2		105	105,000		855,100.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		105	105,000		855,100.00		
10:41:28	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8493	8,849.30	Member	Buy
10:43:52	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8493	(88,493.00)	Client	Sell
10:43:52	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8493	79,643.70	Member	Buy
12:03:37	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8870	8,887.00	Member	Buy
12:03:37	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8870	(8,887.00)	Member	Sell
12:28:41	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.9087	(106,904.40)	Client	Sell
12:28:41	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.9087	106,904.40	Member	Buy
Total Futures					4		23	23,000		204,284.40		
Total Options												
Total for CHF / R Foreign Exchange Future					4		23	23,000		204,284.40		
Total Futures					179		32,347	33,337,000		279,398,314.00		
Total Options												
Grand Total for all Instruments					179		32,347	33,337,000		279,398,314.00		