

Currency Futures & Options Matched Trades

Report for 10/11/2011

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
8:40:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0645	(806,450.00)	Client	Sell
8:40:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0645	806,450.00	Member	Buy
8:50:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1587	815,870.00	Client	Buy
8:50:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1587	(815,870.00)	Member	Sell
8:50:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0720	4,036,000.00	Member	Buy
9:00:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0900	(24,270.00)	Client	Sell
9:00:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0900	(16,180.00)	Client	Sell
9:00:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0900	16,180.00	Client	Buy
9:00:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0900	24,270.00	Member	Buy
9:00:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0900	(16,180.00)	Client	Sell
9:00:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0900	16,180.00	Member	Buy
9:00:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.0800	(145,440.00)	Client	Sell
9:00:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.0800	145,440.00	Member	Buy
9:00:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1100	(40,550.00)	Client	Sell
9:02:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1190	(40,595.00)	Member	Sell
9:03:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1124	(2,433,720.00)	Client	Sell
9:03:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1124	2,433,720.00	Member	Buy
9:03:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1185	40,592.50	Client	Buy
9:03:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1185	(40,592.50)	Member	Sell
9:04:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1105	(40,552.50)	Client	Sell
9:04:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1105	(40,552.50)	Client	Sell
9:05:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2075	82,075.00	Client	Buy
9:05:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2075	(82,075.00)	Member	Sell
9:07:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1105	(24,331.50)	Client	Sell
9:07:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1105	24,331.50	Member	Buy
9:08:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
9:08:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,000.00	Member	Buy
9:08:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.1190	730,710.00	Client	Buy
9:08:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1188	81,188.00	Client	Buy
9:08:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.1190	(730,710.00)	Member	Sell
9:08:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1188	(81,188.00)	Member	Sell
9:08:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3006	(41,503.00)	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
9:08:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3006	41,503.00	Member	Buy
9:10:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1230	(8,123.00)	Client	Sell
9:10:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1230	8,123.00	Member	Buy
9:11:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4000	(2,100,000.00)	Client	Sell
9:11:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4000	2,100,000.00	Member	Buy
9:11:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1300	(24,390.00)	Client	Sell
9:11:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1316	2,032,900.00	Member	Buy
9:11:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1316	(2,032,900.00)	Member	Sell
9:11:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1300	24,390.00	Member	Buy
9:11:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1350	(813,500.00)	Client	Sell
9:11:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1350	813,500.00	Member	Buy
9:13:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1425	814,250.00	Client	Buy
9:13:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1425	(814,250.00)	Member	Sell
9:14:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1425	(4,071,250.00)	Member	Sell
9:14:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1450	(162,900.00)	Client	Sell
9:16:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1440	57,008.00	Client	Buy
9:16:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1440	(57,008.00)	Member	Sell
9:16:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1435	(4,071,750.00)	Member	Sell
9:16:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1425	(325,700.00)	Member	Sell
9:17:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2362	(247,086.00)	Client	Sell
9:17:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2362	247,086.00	Member	Buy
9:17:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0650	(4,032,500.00)	Client	Sell
9:17:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0020	400,100.00	Member	Buy
9:19:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1530	8,153,000.00	Client	Buy
9:19:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2430	(824,300.00)	Member	Sell
9:19:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	(81,400.00)	Member	Sell
9:20:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1430	(8,143.00)	Client	Sell
9:20:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1430	8,143.00	Member	Buy
9:22:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1375	(81,375.00)	Member	Sell
9:22:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1237	2,030,925.00	Member	Buy
9:22:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1237	(2,030,925.00)	Member	Sell
9:23:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1410	814,100.00	Client	Buy
9:23:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1300	(56,910.00)	Client	Sell
9:24:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	(41,100.00)	Client	Sell
9:24:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	41,100.00	Member	Buy
9:24:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.1119	(178,461.80)	Client	Sell
9:24:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1254	(40,627.00)	Member	Sell
9:24:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1111	324,444.00	Member	Buy
9:25:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1150	(8,115.00)	Client	Sell
9:25:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1200	(162,400.00)	Client	Sell
9:25:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1200	162,400.00	Member	Buy
9:26:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	(41,100.00)	Client	Sell
9:26:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	41,100.00	Member	Buy
9:30:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.1122	(186,580.60)	Client	Sell
9:31:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1300	8,130.00	Client	Buy
9:31:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1300	(8,130.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:31:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1300	(24,390.00)	Client	Sell
9:33:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2120	(82,120.00)	Client	Sell
9:33:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2120	82,120.00	Member	Buy
9:35:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1185	(8,118.50)	Client	Sell
9:35:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1185	8,118.50	Member	Buy
9:37:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1185	(405,925.00)	Client	Sell
9:37:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1185	405,925.00	Member	Buy
9:37:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	226	226,000	8.1185	(1,834,781.00)	Member	Sell
9:37:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	226	226,000	8.1185	1,834,781.00	Member	Buy
9:38:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2096	(32,838.40)	Member	Sell
9:38:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2096	32,838.40	Member	Buy
9:38:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1150	(32,460.00)	Member	Sell
9:40:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1025	(810,250.00)	Client	Sell
9:40:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1025	810,250.00	Member	Buy
9:41:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1035	(283,622.50)	Client	Sell
9:41:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1035	283,622.50	Member	Buy
9:45:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3015	249,045.00	Client	Buy
9:45:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3015	(249,045.00)	Member	Sell
9:46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1000	(2,430,000.00)	Client	Sell
9:46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1000	2,430,000.00	Member	Buy
9:49:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1100	(2,027,500.00)	Member	Sell
9:53:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1140	(2,028,500.00)	Member	Sell
9:53:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1140	2,028,500.00	Member	Buy
9:55:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1125	(2,028,125.00)	Member	Sell
9:56:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1120	(2,028,000.00)	Member	Sell
9:56:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1120	2,028,000.00	Member	Buy
9:57:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1120	(2,028,000.00)	Member	Sell
9:57:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1120	2,028,000.00	Member	Buy
9:59:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1165	24,349.50	Client	Buy
9:59:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1165	(24,349.50)	Member	Sell
10:02:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1972	2,049,300.00	Member	Buy
10:02:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1972	(2,049,300.00)	Member	Sell
10:10:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1061	121,591.50	Client	Buy
10:10:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1061	(121,591.50)	Member	Sell
10:11:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1130	2,028,250.00	Client	Buy
10:11:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1400	(203,500.00)	Member	Sell
10:11:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1155	2,028,875.00	Client	Buy
10:11:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1425	(203,562.50)	Member	Sell
10:16:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1879	8,187.90	Client	Buy
10:16:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1875	(40,937.50)	Client	Sell
10:16:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1879	(8,187.90)	Client	Sell
10:16:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1875	40,937.50	Member	Buy
10:16:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0929	(8,092.90)	Client	Sell
10:16:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0929	40,464.50	Client	Buy
10:16:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0929	8,092.90	Client	Buy
10:16:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0929	(40,464.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:16:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1875	(32,750.00)	Member	Sell
10:16:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1875	32,750.00	Member	Buy
10:16:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0929	32,371.60	Client	Buy
10:16:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0929	(32,371.60)	Member	Sell
10:31:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.0848	1,536,112.00	Member	Buy
10:31:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.0848	(1,536,112.00)	Member	Sell
10:51:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.0642	967,704.00	Member	Buy
10:51:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.0642	(967,704.00)	Member	Sell
10:52:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0724	(1,614,480.00)	Client	Sell
10:52:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0724	8,072,400.00	Member	Buy
10:58:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.0640	5,644,800.00	Client	Buy
10:58:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.0640	(5,644,800.00)	Member	Sell
11:24:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0695	806,950.00	Member	Buy
11:24:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0695	(806,950.00)	Member	Sell
11:27:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0734	32,293.60	Client	Buy
11:27:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0734	(32,293.60)	Member	Sell
11:30:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0675	605,062.50	Member	Buy
11:32:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0850	(606,375.00)	Client	Sell
11:32:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0850	606,375.00	Member	Buy
11:34:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0774	80,774.00	Client	Buy
11:34:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0774	(80,774.00)	Member	Sell
11:36:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0563	805,630.00	Client	Buy
11:36:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0563	(805,630.00)	Member	Sell
11:40:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0457	(4,022,850.00)	Member	Sell
11:40:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0457	4,022,850.00	Member	Buy
11:41:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0370	2,009,250.00	Member	Buy
11:41:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0370	(2,009,250.00)	Member	Sell
11:45:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0438	80,438.00	Member	Buy
11:45:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0438	(80,438.00)	Member	Sell
11:46:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0479	80,479.00	Member	Buy
11:46:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0457	(80,457.00)	Client	Sell
11:46:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0457	80,457.00	Member	Buy
11:47:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0642	8,064,200.00	Member	Buy
11:47:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0642	(8,064,200.00)	Member	Sell
11:47:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0505	2,012,625.00	Member	Buy
11:47:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0505	(2,012,625.00)	Member	Sell
11:48:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0643	4,032,150.00	Member	Buy
11:48:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0643	(4,032,150.00)	Member	Sell
11:53:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0483	8,048,300.00	Member	Buy
11:53:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0483	(8,048,300.00)	Member	Sell
11:57:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0400	201,000.00	Client	Buy
11:57:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0400	(201,000.00)	Member	Sell
11:57:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0400	40,200.00	Client	Buy
11:57:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0400	(40,200.00)	Member	Sell
11:58:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	744	744,000	8.0370	(5,979,528.00)	Member	Sell
11:58:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	744	744,000	8.0370	5,979,528.00	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
12:01:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0405	4,020,250.00	Member	Buy
12:01:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0405	(4,020,250.00)	Member	Sell
12:02:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	8,030.00	Client	Buy
12:02:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	(8,030.00)	Client	Sell
12:06:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0286	80,286.00	Client	Buy
12:06:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0286	(80,286.00)	Member	Sell
12:06:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0280	40,140.00	Client	Buy
12:06:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0280	(40,140.00)	Member	Sell
12:10:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0484	(2,012,100.00)	Member	Sell
12:10:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0484	2,012,100.00	Member	Buy
12:15:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0534	(1,006,675.00)	Member	Sell
12:15:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0534	1,006,675.00	Member	Buy
12:19:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0785	(40,392.50)	Member	Sell
12:21:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0610	40,305.00	Member	Buy
12:21:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0740	80,740.00	Client	Buy
12:21:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0694	(40,347.00)	Member	Sell
12:30:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1065	(162,130.00)	Client	Sell
12:30:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0800	40,400.00	Member	Buy
12:32:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1760	163,520.00	Member	Buy
12:34:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	81,700.00	Member	Buy
12:36:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	136	136,000	8.0873	(1,099,872.80)	Member	Sell
12:36:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	136	136,000	8.0873	1,099,872.80	Member	Buy
12:41:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0800	(40,400.00)	Client	Sell
12:41:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0800	40,400.00	Member	Buy
12:44:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0899	(80,899.00)	Client	Sell
12:44:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0899	80,899.00	Member	Buy
12:51:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1739	81,739.00	Member	Buy
12:59:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0735	(40,367.50)	Member	Sell
13:00:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0816	40,408.00	Client	Buy
13:00:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0816	(40,408.00)	Member	Sell
13:00:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1499	81,499.00	Member	Buy
13:01:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1633	81,633.00	Member	Buy
13:01:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0709	80,709.00	Client	Buy
13:01:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0709	(80,709.00)	Member	Sell
13:02:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0709	24,212.70	Client	Buy
13:02:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0709	(24,212.70)	Member	Sell
13:16:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1439	81,439.00	Member	Buy
13:19:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0599	(2,014,975.00)	Member	Sell
13:19:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0599	2,014,975.00	Member	Buy
13:48:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0620	2,015,500.00	Member	Buy
13:48:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0620	(2,015,500.00)	Member	Sell
14:05:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0467	3,218,680.00	Client	Buy
14:05:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0467	(3,218,680.00)	Member	Sell
14:16:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1443	81,443.00	Member	Buy
14:18:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1340	81,340.00	Member	Buy
14:27:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1575	(815,750.00)	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
14:27:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1465	81,465.00	Member	Buy
14:29:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1080	324,320.00	Client	Buy
14:29:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0535	(40,267.50)	Member	Sell
14:33:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0515	(4,025,750.00)	Member	Sell
14:34:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0615	4,030,750.00	Client	Buy
14:34:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1515	(407,575.00)	Member	Sell
14:51:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0450	(40,225.00)	Client	Sell
14:51:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0450	40,225.00	Member	Buy
14:53:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0450	8,045,000.00	Member	Buy
14:57:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0498	(804,980.00)	Client	Sell
14:57:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0498	804,980.00	Member	Buy
15:00:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0450	(80,450.00)	Client	Sell
15:00:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0450	80,450.00	Member	Buy
15:01:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0490	(40,245.00)	Client	Sell
15:01:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0490	40,245.00	Member	Buy
15:06:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0380	(8,038,000.00)	Client	Sell
15:06:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9050	395,250.00	Member	Buy
15:09:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0663	(80,663.00)	Client	Sell
15:09:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0663	80,663.00	Member	Buy
15:16:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1500	(8,150.00)	Client	Sell
15:16:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1500	(8,150.00)	Client	Sell
15:16:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1500	(8,150.00)	Client	Sell
15:16:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1500	8,150.00	Member	Buy
15:16:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1500	8,150.00	Member	Buy
15:16:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1500	8,150.00	Member	Buy
15:16:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1500	8,150.00	Member	Buy
15:16:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0500	8,050.00	Client	Buy
15:16:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0510	8,051.00	Client	Buy
15:16:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0515	8,051.50	Client	Buy
15:16:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0525	8,052.50	Client	Buy
15:16:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0500	(8,050.00)	Member	Sell
15:16:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0510	(8,051.00)	Member	Sell
15:16:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0515	(8,051.50)	Member	Sell
15:16:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0525	(8,052.50)	Member	Sell
15:20:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0301	(120,451.50)	Client	Sell
15:20:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0301	120,451.50	Member	Buy
15:23:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0190	(80,190.00)	Client	Sell
15:23:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0190	80,190.00	Client	Buy
15:32:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0021	32,008.40	Member	Buy
15:32:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0021	(32,008.40)	Client	Sell
15:33:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0049	(56,034.30)	Client	Sell
15:33:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0049	56,034.30	Member	Buy
15:40:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0270	802,700.00	Client	Buy
15:40:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0270	(802,700.00)	Member	Sell
15:44:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0170	64,136.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:44:03	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0170	(64,136.00)	Member	Sell
15:45:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.0034	(5,602,380.00)	Client	Sell
15:45:15	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.0034	5,602,380.00	Member	Buy
15:45:59	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0010	8,001.00	Client	Buy
15:45:59	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0010	(8,001.00)	Member	Sell
15:46:02	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0950	404,750.00	Client	Buy
15:46:02	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0950	(404,750.00)	Member	Sell
15:46:03	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0001	160,002.00	Client	Buy
15:46:03	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0001	(160,002.00)	Member	Sell
15:46:05	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0000	8,000.00	Client	Buy
15:46:05	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0000	(8,000.00)	Member	Sell
15:46:21	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0050	(4,002,500.00)	Member	Sell
15:46:30	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9892	239,676.00	Client	Buy
15:46:30	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9892	(239,676.00)	Member	Sell
15:48:43	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9955	(1,998,875.00)	Member	Sell
15:48:43	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9955	1,998,875.00	Member	Buy
15:49:55	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9728	797,280.00	Client	Buy
15:49:55	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9900	(159,800.00)	Client	Sell
15:50:13	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0380	(8,038,000.00)	Client	Sell
15:50:13	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0380	8,038,000.00	Client	Buy
15:50:58	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0120	4,006,000.00	Client	Buy
15:50:58	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0750	(403,750.00)	Member	Sell
15:51:14	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9921	(3,196,840.00)	Member	Sell
15:51:14	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9921	3,196,840.00	Member	Buy
15:53:03	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9803	798,030.00	Client	Buy
15:53:03	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9803	(798,030.00)	Member	Sell
15:57:36	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9675	(2,390,250.00)	Member	Sell
15:57:52	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9704	55,792.80	Client	Buy
15:57:52	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9704	(55,792.80)	Member	Sell
15:58:06	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9675	(318,700.00)	Client	Sell
15:59:06	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9694	(318,776.00)	Member	Sell
15:59:31	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0605	2,015,125.00	Member	Buy
15:59:31	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0605	(2,015,125.00)	Member	Sell
15:59:43	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9811	(3,192,440.00)	Client	Sell
15:59:43	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9811	3,192,440.00	Member	Buy
16:02:30	\$/ R 19/12/2011	Foreign Exchange Future	P	7.90	1	1,000	560	560,000	169.0000	94,640,000.00	Client	Buy
16:02:30	\$/ R 19/12/2011	Foreign Exchange Future	P	7.90	1	1,000	560	560,000	169.0000	(94,640,000.00)	Member	Sell
16:04:16	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0700	2,017,500.00	Member	Buy
16:04:16	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0700	(2,017,500.00)	Member	Sell
16:05:17	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	(8,080.00)	Client	Sell
16:05:17	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	8,080.00	Client	Buy
16:05:17	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9820	7,982.00	Client	Buy
16:05:17	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9820	(7,982.00)	Member	Sell
16:05:28	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.0800	395,920.00	Client	Buy
16:05:28	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.0800	(395,920.00)	Member	Sell
16:05:42	\$/ R 19/12/2011	Foreign Exchange Future	P	7.90	1	1,000	560	560,000	180.0000	100,800,000.00	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
16:05:42	\$ / R 19/12/2011	Foreign Exchange Future	P	7.90	1	1,000	560	560,000	180.0000	(100,800,000.00)	Client	Sell
16:18:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9750	2,392,500.00	Client	Buy
16:18:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9750	(2,392,500.00)	Member	Sell
16:19:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0724	(605,430.00)	Client	Sell
16:19:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	224	224,000	8.0724	(1,808,217.60)	Client	Sell
16:19:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	188	188,000	8.0724	(1,517,611.20)	Client	Sell
16:19:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.0724	(104,941.20)	Client	Sell
16:19:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0724	(24,217.20)	Client	Sell
16:19:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.0724	(492,416.40)	Client	Sell
16:19:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0724	(153,375.60)	Client	Sell
16:19:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.0724	(137,230.80)	Client	Sell
16:19:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0724	(403,620.00)	Client	Sell
16:19:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0724	(403,620.00)	Client	Sell
16:19:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0724	(807,240.00)	Client	Sell
16:38:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	147	147,000	8.0075	(1,177,102.50)	Client	Sell
16:38:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	147	147,000	8.0075	1,177,102.50	Member	Buy
16:44:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0120	8,012.00	Member	Buy
16:44:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0120	(8,012.00)	Member	Sell
16:45:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1095	(8,109.50)	Client	Sell
16:45:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1095	8,109.50	Member	Buy
16:45:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0120	8,012.00	Client	Buy
16:45:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0120	(8,012.00)	Member	Sell
16:45:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1104	(8,110.40)	Client	Sell
16:45:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1104	8,110.40	Member	Buy
16:45:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0124	8,012.40	Client	Buy
16:45:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0124	(8,012.40)	Member	Sell
16:45:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0119	8,011.90	Member	Buy
16:45:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0119	(8,011.90)	Member	Sell
16:45:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0119	8,011.90	Member	Buy
16:45:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0119	(8,011.90)	Member	Sell
16:45:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0119	8,011.90	Member	Buy
16:45:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0119	(8,011.90)	Member	Sell
16:49:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0256	(802,560.00)	Client	Sell
16:49:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0128	320,512.00	Member	Buy
16:52:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0328	160,656.00	Member	Buy
16:53:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0350	321,400.00	Member	Buy
16:53:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.0374	(345,608.20)	Member	Sell
16:53:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.0374	345,608.20	Member	Buy
16:57:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0141	(8,014,100.00)	Client	Sell
16:57:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0141	8,014,100.00	Member	Buy
16:58:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0500	(40,250.00)	Client	Sell
16:58:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0500	(805,000.00)	Client	Sell
16:58:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0500	40,250.00	Member	Buy
16:58:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0500	805,000.00	Member	Buy
17:06:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0545	4,027,250.00	Member	Buy
17:15:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0515	(4,025,750.00)	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
17:15:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0245	401,225.00	Member	Buy
Total Futures					176		22,818	22,818,000		184,026,869.05		
Total Options					2		1,120	1,120,000		195,440,000.00		
Total for \$ / R Foreign Exchange Future					178		23,938	23,938,000		379,466,869.05		
11:40:01	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1425	(4,071,250.00)	Member	Sell
11:40:01	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1425	4,071,250.00	Member	Buy
11:40:01	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0457	(4,022,850.00)	Member	Sell
11:40:01	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0457	4,022,850.00	Member	Buy
Total Futures					2		10	1,000,000		8,094,100.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,094,100.00		
8:03:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8600	(321,500.00)	Client	Sell
8:03:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8600	321,500.00	Member	Buy
9:46:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8775	(3,219,375.00)	Client	Sell
9:46:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8775	3,219,375.00	Member	Buy
9:46:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8775	(643,875.00)	Client	Sell
9:46:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8775	643,875.00	Member	Buy
Total Futures					3		325	325,000		4,184,750.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		325	325,000		4,184,750.00		
8:54:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9228	2,730,700.00	Client	Buy
8:54:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9228	(2,730,700.00)	Member	Sell
9:12:08	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9850	(3,844,750.00)	Member	Sell
9:12:08	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9850	3,844,750.00	Member	Buy
9:23:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9600	(2,740,000.00)	Client	Sell
9:23:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9600	2,740,000.00	Member	Buy
10:03:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9420	1,094,200.00	Member	Buy
10:03:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9420	(1,094,200.00)	Member	Sell
14:51:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	735	735,000	10.9734	8,065,449.00	Client	Buy
14:51:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	735	735,000	10.9734	(8,065,449.00)	Member	Sell
Total Futures					5		1,685	1,685,000		18,475,099.00		
Total Options												
Total for € / R Foreign Exchange Future					5		1,685	1,685,000		18,475,099.00		
9:02:50	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1560	(6,117,000.00)	Member	Sell
9:18:30	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1660	6,124,500.00	Client	Buy
9:18:30	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2560	(619,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:44:25	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1525	(2,038,125.00)	Member	Sell
9:56:21	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1625	2,040,625.00	Client	Buy
9:56:21	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1625	(2,040,625.00)	Member	Sell
10:14:08	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1330	81,330.00	Client	Buy
10:14:08	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1330	(81,330.00)	Member	Sell
10:44:35	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1200	32,480.00	Client	Buy
10:44:35	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1200	(32,480.00)	Member	Sell
10:52:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.1430	16,286,000.00	Client	Buy
10:52:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.1430	(16,286,000.00)	Member	Sell
11:26:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1350	813,500.00	Client	Buy
11:26:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1350	(813,500.00)	Member	Sell
12:07:25	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1210	(406,050.00)	Member	Sell
12:08:50	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1291	406,455.00	Client	Buy
12:08:50	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1291	(406,455.00)	Member	Sell
12:55:10	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1400	48,840.00	Client	Buy
12:55:10	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1400	(48,840.00)	Member	Sell
14:39:54	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1560	(407,800.00)	Member	Sell
14:40:32	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1642	408,210.00	Client	Buy
14:40:32	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1642	(408,210.00)	Member	Sell
17:11:51	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1095	3,243,800.00	Client	Buy
17:11:51	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1095	(3,243,800.00)	Member	Sell
Total Futures					12		3,833	3,832,500		31,217,577.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					12		3,833	3,832,500		31,217,577.50		

Total Futures					198		28,671	29,660,500		245,998,395.55		
Total Options					2		1,120	1,120,000		195,440,000.00		
Grand Total for all Instruments					200		29,791	30,780,500		441,438,395.55		