

Currency Futures & Options Matched Trades

Report for 17/11/2011

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
9:00:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.1705	12,255,750.00	Member	Buy
9:03:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.1700	(130,720.00)	Client	Sell
9:03:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.1700	130,720.00	Member	Buy
9:07:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1754	(817,540.00)	Client	Sell
9:07:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1754	817,540.00	Member	Buy
9:13:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1792	(4,089,600.00)	Member	Sell
9:13:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1792	4,089,600.00	Member	Buy
9:15:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.1660	(12,249,000.00)	Client	Sell
9:15:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1255	1,218,825.00	Member	Buy
9:15:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1750	(57,225.00)	Client	Sell
9:15:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1750	57,225.00	Member	Buy
9:20:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1800	(327,200.00)	Client	Sell
9:20:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1800	327,200.00	Member	Buy
9:20:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1832	(57,282.40)	Client	Sell
9:20:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1832	57,282.40	Member	Buy
9:21:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1919	8,191,900.00	Member	Buy
9:21:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1919	(8,191,900.00)	Member	Sell
9:21:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.3940	2,090,106.00	Member	Buy
9:21:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.3940	(2,090,106.00)	Member	Sell
9:21:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3930	4,196,500.00	Member	Buy
9:21:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3930	(4,196,500.00)	Member	Sell
9:22:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1980	(106,574.00)	Client	Sell
9:22:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1980	106,574.00	Member	Buy
9:25:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1886	2,047,150.00	Member	Buy
9:25:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1886	(2,047,150.00)	Member	Sell
9:27:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1785	2,044,625.00	Member	Buy
9:27:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1785	(2,044,625.00)	Member	Sell
9:31:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1830	106,379.00	Client	Buy
9:31:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1830	(106,379.00)	Member	Sell
9:36:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1824	90,006.40	Member	Buy
9:37:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1824	(90,006.40)	Client	Sell
9:37:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1824	90,006.40	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
9:37:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1796	49,077.60	Member	Buy
9:37:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1796	(49,077.60)	Client	Sell
9:37:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1796	49,077.60	Member	Buy
9:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1850	(8,185.00)	Client	Sell
9:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1850	8,185.00	Member	Buy
9:52:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1905	819,050.00	Client	Buy
9:52:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1905	(819,050.00)	Member	Sell
9:54:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1905	(819,050.00)	Client	Sell
9:54:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1905	819,050.00	Client	Buy
9:57:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1880	122,820.00	Client	Buy
9:57:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1880	(122,820.00)	Member	Sell
10:07:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1805	409,025.00	Client	Buy
10:07:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1805	(409,025.00)	Member	Sell
10:07:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2783	(82,783.00)	Member	Sell
10:07:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2783	82,783.00	Member	Buy
10:07:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1785	81,785.00	Client	Buy
10:07:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1785	(81,785.00)	Member	Sell
10:07:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2775	(413,875.00)	Member	Sell
10:07:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2775	413,875.00	Member	Buy
10:07:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1777	408,885.00	Client	Buy
10:07:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1777	(408,885.00)	Member	Sell
10:08:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1750	40,875.00	Client	Buy
10:08:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1750	(40,875.00)	Member	Sell
10:08:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1692	40,846.00	Client	Buy
10:08:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1692	(40,846.00)	Member	Sell
10:08:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1605	(4,080,250.00)	Member	Sell
10:08:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1605	4,080,250.00	Member	Buy
10:08:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1605	8,160,500.00	Member	Buy
10:08:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1605	(8,160,500.00)	Member	Sell
10:09:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.1608	2,048,360.80	Member	Buy
10:09:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1608	6,112,439.20	Member	Buy
10:09:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.1608	(2,048,360.80)	Member	Sell
10:09:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1608	(6,112,439.20)	Member	Sell
10:15:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1680	81,680.00	Client	Buy
10:15:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1680	(81,680.00)	Member	Sell
10:24:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1787	163,574.00	Client	Buy
10:24:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1787	(163,574.00)	Member	Sell
10:25:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1787	81,787.00	Client	Buy
10:25:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1787	(81,787.00)	Member	Sell
10:25:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1787	81,787.00	Client	Buy
10:25:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1787	(81,787.00)	Member	Sell
10:33:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2100	(32,840.00)	Client	Sell
10:33:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2100	32,840.00	Member	Buy
10:35:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2145	4,107,250.00	Member	Buy
10:35:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2145	(4,107,250.00)	Member	Sell
10:35:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2235	41,117.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:35:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2235	(41,117.50)	Member	Sell
10:37:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2162	(8,216,200.00)	Member	Sell
10:37:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2162	8,216,200.00	Member	Buy
10:40:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2231	(4,111,550.00)	Member	Sell
10:41:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2163	2,054,075.00	Member	Buy
10:41:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2163	(2,054,075.00)	Member	Sell
10:45:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2010	(41,005.00)	Client	Sell
10:45:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2010	41,005.00	Member	Buy
10:52:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2301	4,115,050.00	Client	Buy
10:52:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2931	(414,655.00)	Member	Sell
10:53:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2100	24,630.00	Client	Buy
10:53:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2100	(24,630.00)	Member	Sell
11:40:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	8.1920	(1,179,648.00)	Client	Sell
11:40:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	8.1920	1,179,648.00	Member	Buy
11:41:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2050	(41,025.00)	Client	Sell
11:41:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2050	41,025.00	Member	Buy
11:46:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3210	183,062.00	Member	Buy
11:46:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3210	(183,062.00)	Member	Sell
11:46:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.2100	(180,620.00)	Client	Sell
11:46:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.2100	180,620.00	Member	Buy
11:47:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3250	(41,625.00)	Client	Sell
11:47:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3250	41,625.00	Member	Buy
12:11:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2125	(164,250.00)	Client	Sell
12:11:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2125	164,250.00	Member	Buy
12:14:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2200	(328,800.00)	Client	Sell
12:14:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2200	328,800.00	Member	Buy
12:17:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2375	823,750.00	Client	Buy
12:17:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2375	(823,750.00)	Member	Sell
12:17:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2365	115,311.00	Client	Buy
12:17:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2365	(115,311.00)	Member	Sell
12:17:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2365	823,650.00	Client	Buy
12:17:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2365	(823,650.00)	Member	Sell
12:17:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2295	329,180.00	Member	Buy
12:17:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2295	(329,180.00)	Member	Sell
12:20:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2330	(2,058,250.00)	Member	Sell
12:25:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2300	2,057,500.00	Member	Buy
12:25:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2300	(2,057,500.00)	Member	Sell
12:49:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2280	(123,420.00)	Member	Sell
12:50:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2280	123,420.00	Client	Buy
12:50:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2280	(123,420.00)	Member	Sell
13:18:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2201	(82,201.00)	Client	Sell
13:18:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2201	82,201.00	Member	Buy
13:19:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2209	(822,090.00)	Client	Sell
13:19:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2209	822,090.00	Member	Buy
13:42:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2310	(205,775.00)	Client	Sell
13:42:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2310	205,775.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:44:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	(82,375.00)	Client	Sell
13:44:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	82,375.00	Member	Buy
13:44:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3500	(125,250.00)	Client	Sell
13:44:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	(41,750.00)	Client	Sell
13:44:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,750.00	Member	Buy
13:44:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3500	125,250.00	Member	Buy
13:44:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2455	(618,412.50)	Client	Sell
13:44:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2455	618,412.50	Member	Buy
13:44:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2499	(412,495.00)	Client	Sell
13:44:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2499	412,495.00	Member	Buy
13:44:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	(82,500.00)	Client	Sell
13:44:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2500	(123,750.00)	Client	Sell
13:44:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2500	(1,650,000.00)	Client	Sell
13:44:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2500	(412,500.00)	Client	Sell
13:44:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	82,500.00	Member	Buy
13:44:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2500	123,750.00	Member	Buy
13:44:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2500	412,500.00	Member	Buy
13:44:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2500	1,650,000.00	Member	Buy
13:47:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	493	493,000	8.2580	4,071,194.00	Member	Buy
13:47:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2400	2,060,000.00	Client	Buy
13:47:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3030	(207,575.00)	Member	Sell
13:48:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2612	8,261.20	Client	Buy
13:48:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2612	(8,261.20)	Member	Sell
13:49:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2545	(247,635.00)	Client	Sell
13:49:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2545	247,635.00	Member	Buy
13:50:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2626	(165,252.00)	Client	Sell
13:50:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2626	165,252.00	Member	Buy
13:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2690	(206,725.00)	Client	Sell
13:50:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2663	(1,653,260.00)	Member	Sell
13:54:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2602	(82,602.00)	Client	Sell
13:54:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2602	82,602.00	Member	Buy
14:01:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3750	(837,500.00)	Client	Sell
14:01:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3750	837,500.00	Member	Buy
14:01:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2695	(413,475.00)	Client	Sell
14:01:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2695	413,475.00	Member	Buy
14:01:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3765	125,647.50	Member	Buy
14:01:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3765	(125,647.50)	Member	Sell
14:01:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2658	(123,987.00)	Client	Sell
14:01:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2658	123,987.00	Member	Buy
14:01:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2700	(82,700.00)	Client	Sell
14:01:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2700	82,700.00	Member	Buy
14:01:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3779	(8,377,900.00)	Member	Sell
14:01:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3779	8,377,900.00	Member	Buy
14:01:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2700	(41,350.00)	Client	Sell
14:01:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2700	(827,000.00)	Client	Sell
14:01:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	(82,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:01:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2800	(165,600.00)	Client	Sell
14:02:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2800	(538,200.00)	Member	Sell
14:02:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2795	827,950.00	Client	Buy
14:02:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2795	(827,950.00)	Member	Sell
14:03:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2787	1,241,805.00	Client	Buy
14:03:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2787	(1,241,805.00)	Member	Sell
14:04:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3800	251,400.00	Member	Buy
14:04:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2700	(33,080.00)	Client	Sell
14:04:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2700	33,080.00	Member	Buy
14:07:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2855	99,426.00	Client	Buy
14:07:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2855	(99,426.00)	Client	Sell
14:07:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2893	207,232.50	Client	Buy
14:07:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2893	(621,697.50)	Member	Sell
14:08:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2864	3,314,560.00	Client	Buy
14:08:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2980	(1,659,600.00)	Member	Sell
14:09:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.2995	730,356.00	Client	Buy
14:09:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2995	(2,489,850.00)	Member	Sell
14:09:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.2995	929,544.00	Client	Buy
14:09:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2995	829,950.00	Client	Buy
14:10:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2893	414,465.00	Client	Buy
14:10:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4025	252,075.00	Member	Buy
14:10:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4025	(252,075.00)	Member	Sell
14:10:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2918	(248,754.00)	Client	Sell
14:10:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2918	248,754.00	Member	Buy
14:11:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	238	238,000	8.2193	1,956,193.40	Member	Buy
14:11:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	157	157,000	8.2193	(1,290,430.10)	Client	Sell
14:12:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	238	238,000	8.2193	(1,956,193.40)	Member	Sell
14:12:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.2193	230,140.40	Client	Buy
14:14:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2810	(165,620.00)	Client	Sell
14:14:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2810	165,620.00	Member	Buy
14:14:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23,829	23,829,000	8.2690	197,042,001.00	Client	Buy
14:14:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28,089	28,089,000	8.2690	(232,267,941.00)	Member	Sell
14:15:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2785	(82,785.00)	Client	Sell
14:15:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2785	82,785.00	Member	Buy
14:16:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2785	(41,392.50)	Client	Sell
14:16:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2785	41,392.50	Member	Buy
14:18:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2825	(828,250.00)	Client	Sell
14:18:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2825	828,250.00	Member	Buy
14:20:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4870	(2,546,100.00)	Client	Sell
14:20:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4870	2,546,100.00	Member	Buy
14:20:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3940	(209,850.00)	Client	Sell
14:20:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3940	209,850.00	Member	Buy
14:20:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4865	(169,730.00)	Client	Sell
14:20:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4865	169,730.00	Member	Buy
14:20:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3700	(251,100.00)	Client	Sell
14:20:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3700	251,100.00	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
14:22:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2950	(82,950.00)	Client	Sell
14:22:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2940	(165,880.00)	Client	Sell
14:22:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2950	82,950.00	Member	Buy
14:22:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2940	165,880.00	Member	Buy
14:22:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2970	(8,297.00)	Client	Sell
14:22:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2970	8,297.00	Member	Buy
14:28:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2883	24,864.90	Client	Buy
14:28:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2883	(24,864.90)	Member	Sell
14:29:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3900	(4,195,000.00)	Member	Sell
14:31:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2857	(82,857.00)	Client	Sell
14:35:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2750	(41,375.00)	Client	Sell
14:35:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2750	41,375.00	Member	Buy
14:36:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	157	157,000	8.2193	1,290,430.10	Client	Buy
14:36:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.2193	435,622.90	Client	Buy
14:38:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.2193	(230,140.40)	Client	Sell
14:38:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.2193	(435,622.90)	Client	Sell
14:45:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2704	(82,704.00)	Client	Sell
14:45:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2704	82,704.00	Member	Buy
14:50:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3800	8,380,000.00	Member	Buy
14:50:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3700	(4,185,000.00)	Member	Sell
14:53:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2700	(8,270.00)	Member	Sell
14:55:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	436	436,000	8.2690	3,605,284.00	Client	Buy
14:55:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,144	1,144,000	8.2690	9,459,736.00	Client	Buy
14:55:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,118	1,118,000	8.2690	9,244,742.00	Client	Buy
14:55:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	675	675,000	8.2690	5,581,575.00	Client	Buy
14:55:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	626	626,000	8.2690	5,176,394.00	Client	Buy
14:55:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	261	261,000	8.2690	2,158,209.00	Client	Buy
14:59:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2630	8,263.00	Client	Buy
14:59:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2630	(8,263.00)	Member	Sell
14:59:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2600	(123,900.00)	Member	Sell
15:01:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2550	82,550.00	Client	Buy
15:01:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2550	(82,550.00)	Member	Sell
15:01:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2600	16,520.00	Client	Buy
15:01:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2500	(8,250.00)	Member	Sell
15:06:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	(84,500.00)	Client	Sell
15:06:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,500.00	Member	Buy
15:10:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2690	2,067,250.00	Client	Buy
15:10:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2870	(207,175.00)	Member	Sell
15:13:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2615	(413,075.00)	Client	Sell
15:13:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2615	413,075.00	Member	Buy
15:30:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3568	(2,507,040.00)	Client	Sell
15:30:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3568	2,507,040.00	Member	Buy
15:36:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2376	(411,880.00)	Client	Sell
15:36:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2376	411,880.00	Member	Buy
15:36:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2375	(4,118,750.00)	Member	Sell
15:36:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2375	4,118,750.00	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
15:38:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2226	(411,130.00)	Client	Sell
15:38:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2226	411,130.00	Member	Buy
15:40:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4322	(252,966.00)	Client	Sell
15:40:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4322	252,966.00	Member	Buy
15:41:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2351	2,058,775.00	Member	Buy
15:41:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2351	(2,058,775.00)	Member	Sell
15:44:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2355	2,058,875.00	Member	Buy
15:44:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2355	(2,058,875.00)	Member	Sell
15:46:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2361	2,059,025.00	Member	Buy
15:46:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2361	(2,059,025.00)	Member	Sell
15:48:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2299	2,057,475.00	Member	Buy
15:48:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2299	(2,057,475.00)	Member	Sell
15:55:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2986	3,319,440.00	Client	Buy
15:55:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2986	(3,319,440.00)	Client	Sell
15:58:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2405	2,060,125.00	Member	Buy
15:58:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2405	(2,060,125.00)	Member	Sell
16:00:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.2831	(16,566,200.00)	Client	Sell
16:00:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.2831	16,566,200.00	Member	Buy
16:11:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2153	(8,215.30)	Client	Sell
16:11:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2153	8,215.30	Member	Buy
16:14:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2295	411,475.00	Client	Buy
16:14:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2295	(411,475.00)	Client	Sell
16:15:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2255	1,028,187.50	Member	Buy
16:15:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2255	(1,028,187.50)	Member	Sell
16:18:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2304	(49,382.40)	Client	Sell
16:18:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2304	49,382.40	Member	Buy
16:25:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2405	2,060,125.00	Member	Buy
16:25:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2405	(2,060,125.00)	Member	Sell
16:27:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2385	(411,925.00)	Client	Sell
16:27:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2385	411,925.00	Member	Buy
16:31:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2381	(988,572.00)	Client	Sell
16:31:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2381	988,572.00	Member	Buy
16:35:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2470	(2,061,750.00)	Member	Sell
16:41:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3500	(501,000.00)	Client	Sell
16:41:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3500	501,000.00	Member	Buy
16:51:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2590	330,360.00	Client	Buy
16:51:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2590	(330,360.00)	Member	Sell
16:55:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2490	2,062,250.00	Client	Buy
16:55:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2670	(206,675.00)	Member	Sell
17:05:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.2480	(1,162,968.00)	Client	Sell
17:05:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.2480	(296,928.00)	Client	Sell
17:05:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.2480	(734,072.00)	Client	Sell
17:05:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	8.2480	(1,138,224.00)	Client	Sell
17:05:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.2480	(734,072.00)	Client	Sell
17:05:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.2480	734,072.00	Member	Buy
17:05:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	8.2480	1,138,224.00	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
17:05:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.2480	296,928.00	Member	Buy
17:05:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.2480	734,072.00	Member	Buy
17:05:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.2480	1,162,968.00	Member	Buy
Total Futures					156		50,506	50,506,000		417,198,770.50		
Total Options												
Total for \$ / R Foreign Exchange Future					156		50,506	50,506,000		417,198,770.50		
10:35:31	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2145	4,107,250.00	Member	Buy
10:35:31	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2145	(4,107,250.00)	Member	Sell
Total Futures					1		5	500,000		4,107,250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,107,250.00		
9:18:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8705	(128,705.00)	Client	Sell
9:18:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8705	128,705.00	Member	Buy
9:21:35	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8735	(64,367.50)	Client	Sell
9:21:35	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8735	64,367.50	Member	Buy
10:56:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1920	(158,304.00)	Client	Sell
10:56:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1920	158,304.00	Member	Buy
Total Futures					3		27	27,000		351,376.50		
Total Options												
Total for £ / R Foreign Exchange Future					3		27	27,000		351,376.50		
9:25:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0440	55,220.00	Member	Buy
9:25:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0440	(55,220.00)	Member	Sell
Total Futures					1		5	5,000		55,220.00		
Total Options												
Total for € / R Foreign Exchange Future					1		5	5,000		55,220.00		
13:35:14	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.2580	6,606,400.00	Client	Buy
13:35:14	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.2580	(6,606,400.00)	Member	Sell
Total Futures					1		800	800,000		6,606,400.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		800	800,000		6,606,400.00		

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					162		51,343	51,838,000		428,319,017.00		
Total Options												
Grand Total for all Instruments					162		51,343	51,838,000		428,319,017.00		