

Currency Futures & Options Matched Trades

Report for 21/11/2011

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
8:21:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2820	1,656,400.00	Client	Buy
8:21:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2820	(1,656,400.00)	Member	Sell
8:21:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1870	818,700.00	Client	Buy
8:21:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1870	(818,700.00)	Member	Sell
8:59:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.0919	(525,973.50)	Client	Sell
8:59:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.0919	525,973.50	Member	Buy
8:59:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.9559	517,133.50	Client	Buy
8:59:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.9559	(517,133.50)	Member	Sell
9:05:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.9559	(517,133.50)	Client	Sell
9:05:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.9559	517,133.50	Member	Buy
9:05:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.0919	525,973.50	Client	Buy
9:05:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.0919	(525,973.50)	Member	Sell
9:25:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2618	(8,261.80)	Client	Sell
9:25:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2618	8,261.80	Member	Buy
9:41:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2690	(8,269.00)	Client	Sell
9:41:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2690	8,269.00	Member	Buy
9:45:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2800	(8,280.00)	Client	Sell
9:45:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2800	8,280.00	Member	Buy
9:45:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2875	331,500.00	Client	Buy
9:45:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2875	(331,500.00)	Member	Sell
9:49:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2900	(12,435,000.00)	Member	Sell
9:57:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2821	(24,846.30)	Client	Sell
9:57:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2821	24,846.30	Member	Buy
9:58:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.3000	12,450,000.00	Client	Buy
9:58:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3900	(1,258,500.00)	Member	Sell
10:04:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2895	(41,447.50)	Client	Sell
10:04:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2890	(414,450.00)	Client	Sell
10:04:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2895	41,447.50	Member	Buy
10:04:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2890	414,450.00	Member	Buy
10:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2899	(8,289.90)	Client	Sell
10:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	(414,500.00)	Client	Sell
10:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	(414,500.00)	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
10:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2900	(8,290.00)	Client	Sell
10:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	414,500.00	Member	Buy
10:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2900	8,290.00	Member	Buy
10:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	414,500.00	Member	Buy
10:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2899	8,289.90	Member	Buy
10:08:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4900	(424,500.00)	Client	Sell
10:08:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4900	424,500.00	Member	Buy
10:08:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2950	(207,375.00)	Client	Sell
10:08:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2950	207,375.00	Member	Buy
10:08:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4037	126,055.50	Client	Buy
10:08:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4037	(126,055.50)	Member	Sell
10:09:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.2970	232,316.00	Member	Buy
10:09:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.2970	(232,316.00)	Member	Sell
10:09:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2999	(8,299.90)	Client	Sell
10:09:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.3000	(323,700.00)	Client	Sell
10:09:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.3000	323,700.00	Client	Buy
10:09:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2999	8,299.90	Client	Buy
10:11:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	(41,500.00)	Client	Sell
10:11:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	41,500.00	Client	Buy
10:12:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	(41,500.00)	Client	Sell
10:12:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	41,500.00	Client	Buy
10:13:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	(41,500.00)	Client	Sell
10:13:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	41,500.00	Client	Buy
10:15:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.3000	(796,800.00)	Client	Sell
10:15:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.3000	796,800.00	Member	Buy
10:15:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4940	(424,700.00)	Client	Sell
10:15:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4940	424,700.00	Member	Buy
10:17:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3000	(166,000.00)	Client	Sell
10:17:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3000	166,000.00	Member	Buy
10:20:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3000	124,500.00	Client	Buy
10:20:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3000	(124,500.00)	Client	Sell
10:22:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2800	(703,800.00)	Client	Sell
10:22:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2800	703,800.00	Member	Buy
10:22:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	(41,500.00)	Client	Sell
10:22:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3000	(622,500.00)	Client	Sell
10:22:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2800	(703,800.00)	Member	Sell
10:22:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2800	703,800.00	Member	Buy
10:23:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3183	(831,830.00)	Client	Sell
10:23:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3000	830,000.00	Client	Buy
10:23:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3030	207,575.00	Client	Buy
10:23:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3030	(207,575.00)	Member	Sell
10:24:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
10:24:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,000.00	Client	Buy
10:24:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3000	332,000.00	Client	Buy
10:24:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3000	(332,000.00)	Member	Sell
10:40:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2907	(165,814.00)	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
10:40:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2907	165,814.00	Member	Buy
10:41:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2918	(82,918.00)	Client	Sell
10:41:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2918	82,918.00	Member	Buy
10:43:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4022	546,143.00	Member	Buy
10:43:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4022	(546,143.00)	Member	Sell
10:43:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2918	(538,967.00)	Member	Sell
10:43:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2918	538,967.00	Member	Buy
10:45:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4022	546,143.00	Client	Buy
10:45:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4022	(546,143.00)	Member	Sell
10:45:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2918	(538,967.00)	Client	Sell
10:45:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2918	538,967.00	Member	Buy
10:51:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2945	1,658,900.00	Client	Buy
10:51:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2945	(1,658,900.00)	Member	Sell
11:02:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2770	1,034,625.00	Member	Buy
11:02:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2770	(1,034,625.00)	Member	Sell
11:04:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2790	413,950.00	Member	Buy
11:04:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2790	(413,950.00)	Member	Sell
11:29:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2950	(74,655.00)	Client	Sell
11:29:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2950	74,655.00	Client	Buy
11:30:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4890	424,450.00	Member	Buy
11:30:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4890	(424,450.00)	Member	Sell
11:36:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	(41,500.00)	Client	Sell
11:36:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3000	249,000.00	Client	Buy
11:36:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	(207,500.00)	Member	Sell
11:36:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4000	(336,000.00)	Client	Sell
11:36:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4000	336,000.00	Member	Buy
11:51:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4950	(42,475.00)	Client	Sell
11:51:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4950	42,475.00	Member	Buy
11:58:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4113	8,411.30	Client	Buy
11:58:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4113	(8,411.30)	Member	Sell
12:02:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3100	(8,310.00)	Client	Sell
12:02:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3100	8,310.00	Member	Buy
12:19:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	83,100.00	Member	Buy
12:19:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3150	(374,175.00)	Client	Sell
12:19:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3150	374,175.00	Member	Buy
12:23:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6000	(2,150,000.00)	Client	Sell
12:23:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6000	2,150,000.00	Member	Buy
12:23:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3141	(831,410.00)	Client	Sell
12:23:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3141	831,410.00	Member	Buy
12:28:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3140	166,280.00	Member	Buy
12:30:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4235	(16,847.00)	Client	Sell
12:30:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4235	16,847.00	Client	Buy
12:42:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	(83,200.00)	Client	Sell
12:42:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	(83,200.00)	Client	Sell
12:42:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	83,200.00	Client	Buy
12:42:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	83,200.00	Client	Buy

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12:42:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	83,200.00	Client	Buy
12:44:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	8.3200	3,078,400.00	Client	Buy
12:44:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	8.3200	(3,078,400.00)	Member	Sell
12:47:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3200	(416,000.00)	Client	Sell
12:47:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3200	416,000.00	Member	Buy
12:56:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	421,000.00	Client	Buy
12:56:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	(421,000.00)	Member	Sell
12:57:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4135	8,413.50	Client	Buy
12:57:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4135	(8,413.50)	Member	Sell
13:17:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4200	8,420.00	Client	Buy
13:17:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4200	(50,520.00)	Client	Sell
13:17:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4200	(8,420.00)	Client	Sell
13:17:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4200	50,520.00	Member	Buy
13:17:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3180	(8,318.00)	Client	Sell
13:17:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3180	8,318.00	Member	Buy
13:17:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3189	(415,945.00)	Client	Sell
13:17:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3189	415,945.00	Member	Buy
13:23:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5200	(4,260,000.00)	Client	Sell
13:23:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5200	(852,000.00)	Client	Sell
13:23:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5200	852,000.00	Member	Buy
13:23:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5200	4,260,000.00	Member	Buy
13:23:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4270	(421,350.00)	Client	Sell
13:23:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4270	421,350.00	Member	Buy
13:23:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3245	(8,324.50)	Client	Sell
13:23:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3245	8,324.50	Member	Buy
13:23:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3240	166,480.00	Member	Buy
13:23:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3250	(208,125.00)	Client	Sell
13:23:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3250	208,125.00	Member	Buy
13:25:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3255	166,510.00	Member	Buy
13:26:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3260	(83,260.00)	Client	Sell
13:26:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3260	83,260.00	Member	Buy
13:26:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3285	166,570.00	Member	Buy
13:26:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	83,300.00	Member	Buy
13:26:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3300	(833,000.00)	Client	Sell
13:26:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3300	833,000.00	Member	Buy
13:27:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3362	(8,336.20)	Client	Sell
13:27:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3362	(3,334,480.00)	Client	Sell
13:27:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3367	833,670.00	Member	Buy
13:27:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3362	8,336.20	Member	Buy
13:33:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3460	166,920.00	Member	Buy
13:33:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3470	(8,347.00)	Client	Sell
13:33:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3470	8,347.00	Member	Buy
13:33:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3268	(333,072.00)	Client	Sell
13:33:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3475	83,475.00	Member	Buy
13:34:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3500	(1,252,500.00)	Client	Sell
13:34:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3500	(208,750.00)	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
13:34:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3500	208,750.00	Member	Buy
13:34:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3500	1,252,500.00	Member	Buy
13:38:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5435	(213,587.50)	Client	Sell
13:38:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5435	213,587.50	Member	Buy
13:40:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.4385	(278,470.50)	Client	Sell
13:40:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.4385	278,470.50	Member	Buy
13:40:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3344	(83,344.00)	Client	Sell
13:40:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3344	83,344.00	Member	Buy
13:41:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3365	2,084,125.00	Member	Buy
13:41:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3365	(2,084,125.00)	Member	Sell
13:45:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4406	84,406.00	Member	Buy
13:45:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3375	(83,375.00)	Client	Sell
13:45:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3375	83,375.00	Member	Buy
13:46:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4306	(84,306.00)	Client	Sell
13:46:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4306	84,306.00	Member	Buy
13:50:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3546	501,276.00	Client	Buy
13:50:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3546	(501,276.00)	Member	Sell
13:55:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3469	83,469.00	Client	Buy
13:55:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3469	(83,469.00)	Member	Sell
13:56:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3469	25,040.70	Client	Buy
13:56:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3469	(25,040.70)	Member	Sell
13:58:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3399	83,399.00	Client	Buy
13:58:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3399	(83,399.00)	Member	Sell
13:58:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.3354	2,333,912.00	Member	Buy
14:04:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4500	(845,000.00)	Client	Sell
14:04:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4500	845,000.00	Member	Buy
14:06:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4525	(16,905.00)	Client	Sell
14:06:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4530	(84,530.00)	Client	Sell
14:06:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4530	84,530.00	Member	Buy
14:06:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4525	16,905.00	Member	Buy
14:10:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3497	2,087,425.00	Member	Buy
14:11:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3540	(167,080.00)	Client	Sell
14:11:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3540	167,080.00	Member	Buy
14:16:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3445	(166,890.00)	Client	Sell
14:16:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3445	166,890.00	Member	Buy
14:23:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.4525	304,290.00	Client	Buy
14:23:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.4525	(304,290.00)	Member	Sell
14:25:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3474	2,086,850.00	Member	Buy
14:26:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4506	(126,759.00)	Client	Sell
14:26:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4506	126,759.00	Member	Buy
14:26:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5427	(427,135.00)	Client	Sell
14:26:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5427	427,135.00	Member	Buy
14:27:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3475	(417,375.00)	Client	Sell
14:27:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	315	315,000	8.3475	2,629,462.50	Member	Buy
14:27:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	8.3475	(2,212,087.50)	Client	Sell
14:28:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3425	(4,171,250.00)	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
14:28:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2885	414,425.00	Member	Buy
14:34:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3440	(417,200.00)	Client	Sell
14:34:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3440	417,200.00	Member	Buy
14:34:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3440	(158,536.00)	Client	Sell
14:34:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3440	158,536.00	Member	Buy
14:38:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.4505	(278,866.50)	Client	Sell
14:38:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.4505	278,866.50	Member	Buy
14:51:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3480	(2,087,000.00)	Member	Sell
14:51:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3480	2,087,000.00	Member	Buy
15:04:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4351	(253,053.00)	Client	Sell
15:04:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4351	253,053.00	Member	Buy
15:09:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3320	(41,660.00)	Client	Sell
15:09:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3320	41,660.00	Member	Buy
15:17:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3280	(333,120.00)	Client	Sell
15:17:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3280	333,120.00	Member	Buy
15:17:15	\$ / R 18/06/2012	Foreign Exchange Future	P	8.50	1	1,000	200	200,000	626.0000	125,200,000.00	Client	Buy
15:17:15	\$ / R 18/06/2012	Foreign Exchange Future	P	8.50	1	1,000	200	200,000	626.0000	(125,200,000.00)	Member	Sell
15:22:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3400	(166,800.00)	Client	Sell
15:22:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3400	166,800.00	Member	Buy
15:29:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3300	(8,330.00)	Client	Sell
15:29:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3300	(8,330.00)	Client	Sell
15:29:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3300	8,330.00	Member	Buy
15:29:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3300	8,330.00	Member	Buy
15:31:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.4352	(286,796.80)	Client	Sell
15:31:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.4352	286,796.80	Member	Buy
15:42:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.4525	(304,290.00)	Client	Sell
15:42:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.4525	304,290.00	Client	Buy
15:43:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.4257	(303,325.20)	Client	Sell
15:43:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.4257	303,325.20	Member	Buy
15:50:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3200	(8,320.00)	Client	Sell
15:50:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3200	8,320.00	Member	Buy
15:53:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3170	(83,170.00)	Client	Sell
15:53:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3170	83,170.00	Member	Buy
15:53:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3171	(831,710.00)	Client	Sell
15:53:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3171	831,710.00	Member	Buy
16:05:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3150	(83,150.00)	Client	Sell
16:05:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3150	83,150.00	Member	Buy
16:08:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3195	(83,195.00)	Client	Sell
16:08:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3195	83,195.00	Member	Buy
16:10:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3195	(83,195.00)	Client	Sell
16:10:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3195	83,195.00	Member	Buy
16:17:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4350	(42,175.00)	Client	Sell
16:17:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4350	42,175.00	Member	Buy
16:36:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3290	(8,329.00)	Client	Sell
16:36:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3290	(41,645.00)	Client	Sell
16:36:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3290	8,329.00	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
16:36:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3290	41,645.00	Member	Buy
16:37:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3300	(58,310.00)	Client	Sell
16:37:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3300	58,310.00	Member	Buy
16:37:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3321	(208,302.50)	Client	Sell
16:37:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3321	208,302.50	Member	Buy
16:38:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5300	42,650.00	Member	Buy
16:38:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5300	(42,650.00)	Member	Sell
16:39:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5310	383,895.00	Member	Buy
16:39:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5310	(383,895.00)	Member	Sell
16:39:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4459	8,445.90	Member	Buy
16:39:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4459	(8,445.90)	Member	Sell
16:39:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3350	(8,335.00)	Client	Sell
16:39:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3350	8,335.00	Member	Buy
16:40:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4559	(25,367.70)	Client	Sell
16:40:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4559	25,367.70	Member	Buy
16:42:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3480	(166,960.00)	Client	Sell
16:42:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3480	166,960.00	Member	Buy
16:42:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	(835,000.00)	Client	Sell
16:42:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	835,000.00	Member	Buy
16:42:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.3520	(2,923,200.00)	Client	Sell
16:42:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.3520	2,923,200.00	Member	Buy
16:46:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3555	208,887.50	Client	Buy
16:46:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3555	(208,887.50)	Member	Sell
16:47:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3505	2,505,150.00	Client	Buy
16:47:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3505	(2,505,150.00)	Member	Sell
16:48:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3356	(166,712.00)	Client	Sell
16:48:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3356	166,712.00	Member	Buy
16:51:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4580	(25,374.00)	Client	Sell
16:51:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4580	25,374.00	Member	Buy
16:52:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3511	(417,555.00)	Client	Sell
16:52:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3511	417,555.00	Member	Buy
16:53:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3571	(208,927.50)	Client	Sell
16:53:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3571	208,927.50	Member	Buy
16:54:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3501	8,350,100.00	Member	Buy
16:54:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3597	(8,359.70)	Client	Sell
16:54:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3597	8,359.70	Member	Buy
16:55:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3600	(167,200.00)	Client	Sell
16:55:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3600	167,200.00	Member	Buy
16:55:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3631	(16,726.20)	Client	Sell
16:55:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3631	16,726.20	Member	Buy
16:57:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4702	8,470.20	Client	Buy
16:57:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4702	(8,470.20)	Client	Sell
16:57:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3682	(8,368.20)	Client	Sell
16:57:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3682	8,368.20	Member	Buy
17:03:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3631	(8,363,100.00)	Client	Sell
17:03:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3631	8,363,100.00	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
17:10:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2938	(33,175,200.00)	Client	Sell
17:10:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2938	33,175,200.00	Member	Buy
Total Futures					154		14,998	14,998,000		124 965 954.00		
Total Options					1		200	200,000		125 200 000.00		
Total for \$ / R Foreign Exchange Future					155		15,198	15,198,000		250,165,954.00		
9:12:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9650	(25,930.00)	Client	Sell
9:12:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9650	25,930.00	Member	Buy
13:21:29	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3200	39,960.00	Client	Buy
13:21:29	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3200	(39,960.00)	Member	Sell
16:41:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0500	(261,000.00)	Client	Sell
16:41:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0500	261,000.00	Member	Buy
16:57:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0735	(52,294.00)	Client	Sell
16:57:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0735	52,294.00	Client	Buy
16:59:52	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0735	(209,176.00)	Client	Sell
16:59:52	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0735	209,176.00	Member	Buy
17:03:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2450	1,589,400.00	Client	Buy
17:03:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.2450	3,178,800.00	Client	Buy
17:03:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.2450	2,251,650.00	Client	Buy
17:03:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.2450	10,596,000.00	Client	Buy
17:03:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2450	4,635,750.00	Client	Buy
17:03:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2450	3,311,250.00	Client	Buy
17:03:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2450	(4,635,750.00)	Member	Sell
17:03:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2450	(1,589,400.00)	Member	Sell
17:03:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.2450	(3,178,800.00)	Member	Sell
17:03:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.2450	(2,251,650.00)	Member	Sell
17:03:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2450	(3,311,250.00)	Member	Sell
17:03:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.2450	(10,596,000.00)	Member	Sell
Total Futures					11		1,975	1,975,000		26 151 210.00		
Total Options												
Total for £ / R Foreign Exchange Future					11		1,975	1,975,000		26,151,210.00		
9:49:32	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1807	(11,180,700.00)	Client	Sell
9:49:32	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1807	11,180,700.00	Member	Buy
10:13:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1720	(55,860.00)	Client	Sell
10:13:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1720	55,860.00	Member	Buy
12:19:08	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1939	11,193.90	Client	Buy
12:19:08	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1939	(11,193.90)	Member	Sell
13:32:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2185	(112,185.00)	Client	Sell
13:32:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2185	112,185.00	Member	Buy
14:24:49	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2162	(56,081.00)	Client	Sell
14:24:49	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2162	56,081.00	Member	Buy
15:44:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1965	44,786.00	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
15:44:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1965	(44,786.00)	Member	Sell
Total Futures					6		1,025	1,025,000		11 460 805.90		
Total Options												
Total for € / R Foreign Exchange Future					6		1,025	1,025,000		11,460,805.90		
10:50:12	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1920	204,800.00	Client	Buy
10:50:12	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1920	(204,800.00)	Member	Sell
15:53:00	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2740	49,644.00	Client	Buy
15:53:00	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2740	(49,644.00)	Member	Sell
Total Futures					2		31	31,000		254 444.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		31	31,000		254,444.00		
15:36:46	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0270	(8,027.00)	Client	Sell
15:36:46	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0270	8,027.00	Member	Buy
Total Futures					1		1	1,000		8 027.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		1	1,000		8,027.00		
Total Futures					174		18,030	18,030,000		162 840 440.90		
Total Options					1		200	200,000		125 200 000.00		
Grand Total for all Instruments					175		18,230	18,230,000		288,040,440.90		