

Currency Futures & Options Matched Trades

Report for 31/10/2011

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
8:20:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8965	(789,650.00)	Client	Sell
8:20:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8965	789,650.00	Member	Buy
8:29:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8175	3,908,750.00	Member	Buy
8:29:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8375	1,959,375.00	Member	Buy
8:31:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7556	(3,877,800.00)	Member	Sell
8:34:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	154	154,000	7.7780	1,197,812.00	Client	Buy
8:34:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	154	154,000	7.7780	(1,197,812.00)	Member	Sell
9:02:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8583	78,583.00	Member	Buy
9:05:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8658	393,290.00	Member	Buy
9:06:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.8642	(566,222.40)	Client	Sell
9:06:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.8608	172,937.60	Member	Buy
9:09:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8658	(39,329.00)	Client	Sell
9:09:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8658	39,329.00	Member	Buy
9:11:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	39,350.00	Member	Buy
9:13:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8305	(1,957,625.00)	Client	Sell
9:13:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7675	194,187.50	Member	Buy
9:18:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8145	(3,907,250.00)	Client	Sell
9:18:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7875	389,375.00	Member	Buy
9:18:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7626	3,881,300.00	Client	Buy
9:18:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8256	(391,280.00)	Member	Sell
9:23:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.9865	1,605,286.50	Client	Buy
9:23:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.9865	(1,605,286.50)	Member	Sell
9:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8501	(62,800.80)	Client	Sell
9:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8501	62,800.80	Member	Buy
9:26:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9800	(798,000.00)	Member	Sell
9:28:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8706	78,706.00	Member	Buy
9:34:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8799	(393,995.00)	Client	Sell
9:34:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8799	393,995.00	Member	Buy
9:34:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9790	398,950.00	Member	Buy
9:57:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	39,400.00	Client	Buy
9:57:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8800	(23,640.00)	Client	Sell
9:57:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8800	23,640.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:15:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8800	15,760.00	Client	Buy
10:15:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8800	(15,760.00)	Member	Sell
10:22:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8874	39,437.00	Client	Buy
10:22:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8855	39,427.50	Client	Buy
10:22:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8874	(39,437.00)	Member	Sell
10:22:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8855	(39,427.50)	Member	Sell
10:24:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8800	197,000.00	Client	Buy
10:24:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8800	(197,000.00)	Member	Sell
10:26:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8755	23,626.50	Client	Buy
10:26:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8755	(23,626.50)	Client	Sell
10:31:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	997	997,000	7.8755	(7,851,873.50)	Client	Sell
10:31:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	997	997,000	7.8755	7,851,873.50	Member	Buy
10:32:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8832	(3,941,600.00)	Client	Sell
10:32:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8834	(39,417.00)	Member	Sell
10:32:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8832	3,941,600.00	Member	Buy
10:32:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8834	39,417.00	Member	Buy
10:41:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8712	(196,780.00)	Client	Sell
10:41:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8900	39,450.00	Client	Buy
10:42:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8942	39,471.00	Client	Buy
10:42:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8942	(39,471.00)	Member	Sell
10:44:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9056	197,640.00	Client	Buy
10:44:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9056	(197,640.00)	Member	Sell
10:46:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8627	(78,627.00)	Client	Sell
10:46:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8627	78,627.00	Member	Buy
10:46:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	39,500.00	Client	Buy
10:46:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	(39,500.00)	Member	Sell
10:54:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8826	(197,065.00)	Client	Sell
10:54:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8826	197,065.00	Member	Buy
10:56:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0732	(4,036,600.00)	Member	Sell
10:56:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0741	(403,705.00)	Member	Sell
10:56:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0732	4,036,600.00	Member	Buy
10:56:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0741	403,705.00	Member	Buy
10:56:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9833	(3,991,650.00)	Member	Sell
10:56:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9840	(399,200.00)	Member	Sell
10:56:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9833	3,991,650.00	Member	Buy
10:56:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9840	399,200.00	Member	Buy
10:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8862	(3,943,100.00)	Member	Sell
10:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8864	(394,320.00)	Member	Sell
10:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8862	3,943,100.00	Member	Buy
10:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8864	394,320.00	Member	Buy
11:06:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.8895	5,909,235.50	Member	Buy
11:06:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.8895	(5,909,235.50)	Member	Sell
11:06:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.9870	5,982,263.00	Member	Buy
11:06:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.9870	(5,982,263.00)	Member	Sell
11:06:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0765	6,049,298.50	Member	Buy
11:06:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0765	(6,049,298.50)	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
11:09:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8892	3,944,600.00	Member	Buy
11:09:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8887	394,435.00	Member	Buy
11:09:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8892	(3,944,600.00)	Member	Sell
11:09:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8887	(394,435.00)	Member	Sell
11:17:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9810	399,050.00	Member	Buy
11:24:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	640	640,000	7.8800	(5,043,200.00)	Client	Sell
11:24:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	640	640,000	7.8800	5,043,200.00	Member	Buy
11:28:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9800	(7,980.00)	Client	Sell
11:28:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9800	7,980.00	Member	Buy
11:30:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0888	121,332.00	Client	Buy
11:30:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0888	(121,332.00)	Member	Sell
11:36:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.8960	(1,002,792.00)	Client	Sell
11:36:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.8960	1,002,792.00	Member	Buy
11:39:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.9007	(1,003,388.90)	Client	Sell
11:39:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.9007	1,003,388.90	Member	Buy
11:39:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9982	(399,910.00)	Member	Sell
11:39:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9984	(3,999,200.00)	Member	Sell
11:39:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9984	3,999,200.00	Member	Buy
11:39:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9982	399,910.00	Member	Buy
11:39:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9006	(395,030.00)	Member	Sell
11:39:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	373	373,000	7.9007	(2,946,961.10)	Member	Sell
11:39:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	373	373,000	7.9007	2,946,961.10	Member	Buy
11:39:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9006	395,030.00	Member	Buy
11:40:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8980	31,592.00	Client	Buy
11:40:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8980	(31,592.00)	Member	Sell
11:53:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0902	(404,510.00)	Member	Sell
11:53:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0906	(4,045,300.00)	Member	Sell
11:53:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0906	4,045,300.00	Member	Buy
11:53:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0902	404,510.00	Member	Buy
11:53:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9996	(3,999,800.00)	Member	Sell
11:53:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0001	(400,005.00)	Member	Sell
11:53:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9996	3,999,800.00	Member	Buy
11:53:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0001	400,005.00	Member	Buy
11:53:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9019	(3,950,950.00)	Member	Sell
11:53:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9025	(395,125.00)	Member	Sell
11:53:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9019	3,950,950.00	Member	Buy
11:53:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9025	395,125.00	Member	Buy
11:57:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9014	(395,070.00)	Member	Sell
11:57:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9014	395,070.00	Member	Buy
11:59:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	7.9000	(21,330,000.00)	Client	Sell
11:59:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	7.9000	21,330,000.00	Member	Buy
12:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9055	(94,866.00)	Client	Sell
12:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9049	(395,245.00)	Client	Sell
12:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9066	(118,599.00)	Client	Sell
12:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9066	118,599.00	Member	Buy
12:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9055	94,866.00	Member	Buy

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12:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9049	395,245.00	Member	Buy
12:09:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9061	(790,610.00)	Member	Sell
12:09:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9061	790,610.00	Member	Buy
12:10:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9083	790,830.00	Member	Buy
12:10:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9083	(790,830.00)	Member	Sell
12:13:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9014	(3,950,700.00)	Member	Sell
12:13:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9014	3,950,700.00	Member	Buy
12:27:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8800	78,800.00	Client	Buy
12:27:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8800	(78,800.00)	Member	Sell
12:27:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8752	7,875.20	Client	Buy
12:27:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8752	(7,875.20)	Member	Sell
12:30:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8708	3,935,400.00	Member	Buy
12:30:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8708	(3,935,400.00)	Member	Sell
12:31:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8700	787,000.00	Client	Buy
12:31:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8700	(787,000.00)	Member	Sell
12:31:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	699	699,000	7.8645	(5,497,285.50)	Member	Sell
12:31:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	699	699,000	7.8645	5,497,285.50	Member	Buy
12:31:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8655	(393,275.00)	Member	Sell
12:31:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8655	393,275.00	Member	Buy
12:34:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8674	7,867.40	Client	Buy
12:34:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8674	(7,867.40)	Member	Sell
12:34:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8600	39,300.00	Client	Buy
12:34:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8600	(39,300.00)	Member	Sell
12:35:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8500	23,550.00	Client	Buy
12:35:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8500	(23,550.00)	Member	Sell
12:35:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	440	440,000	7.8373	3,448,412.00	Client	Buy
12:35:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8282	391,410.00	Client	Buy
12:35:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	440	440,000	7.8373	(3,448,412.00)	Member	Sell
12:35:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8282	(391,410.00)	Member	Sell
12:47:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.8422	282,319.20	Client	Buy
12:47:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.8422	(282,319.20)	Member	Sell
12:54:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8525	785,250.00	Client	Buy
12:54:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8543	(392,715.00)	Member	Sell
12:54:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8507	(392,535.00)	Member	Sell
12:58:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9,974	9,974,000	7.8700	(78,495,380.00)	Client	Sell
12:58:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9,974	9,974,000	7.8700	78,495,380.00	Member	Buy
13:01:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8405	7,840.50	Client	Buy
13:01:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8405	(7,840.50)	Member	Sell
13:04:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.8405	776,209.50	Client	Buy
13:04:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.8405	(776,209.50)	Member	Sell
13:05:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8400	7,840.00	Client	Buy
13:05:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8400	(7,840.00)	Member	Sell
13:05:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8387	(783,870.00)	Member	Sell
13:05:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8387	783,870.00	Member	Buy
13:06:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8382	(7,838.20)	Member	Sell
13:06:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8382	7,838.20	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
13:07:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8334	(7,833.40)	Member	Sell
13:07:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8334	7,833.40	Member	Buy
13:11:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8372	783,720.00	Client	Buy
13:11:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8372	(783,720.00)	Member	Sell
13:18:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8280	(3,914,000.00)	Member	Sell
13:18:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8380	3,919,000.00	Client	Buy
13:18:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9280	(396,400.00)	Member	Sell
13:23:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8425	(3,921,250.00)	Member	Sell
13:25:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8525	3,926,250.00	Client	Buy
13:25:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9425	(397,125.00)	Member	Sell
13:27:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8343	39,171.50	Client	Buy
13:27:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8343	(39,171.50)	Member	Sell
13:44:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8593	(47,155.80)	Member	Sell
13:56:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8585	(1,964,625.00)	Member	Sell
13:57:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8685	1,967,125.00	Client	Buy
13:57:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8685	(1,967,125.00)	Member	Sell
15:13:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8585	(1,964,625.00)	Member	Sell
15:31:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9441	(794,410.00)	Client	Sell
15:31:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9439	397,195.00	Member	Buy
15:31:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9444	397,220.00	Member	Buy
15:32:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.7583	31,033,200.00	Member	Buy
15:32:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.7628	(31,051,200.00)	Member	Sell
15:32:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7628	46,576.80	Client	Buy
15:43:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8750	39,375.00	Member	Buy
15:43:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8750	(39,375.00)	Member	Sell
15:46:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8820	15,764.00	Client	Buy
15:46:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8820	(15,764.00)	Member	Sell
15:48:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8766	(393,830.00)	Member	Sell
15:48:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8766	393,830.00	Member	Buy
15:52:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8825	(3,941,250.00)	Client	Sell
15:52:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8825	3,941,250.00	Member	Buy
15:54:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8685	1,967,125.00	Client	Buy
15:54:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9585	(198,962.50)	Member	Sell
16:00:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	(79,000.00)	Client	Sell
16:00:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	325	325,000	7.8995	(2,567,337.50)	Client	Sell
16:00:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	79,000.00	Member	Buy
16:00:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	325	325,000	7.8995	2,567,337.50	Member	Buy
16:01:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.7583	(31,033,200.00)	Member	Sell
16:04:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9020	79,020.00	Client	Buy
16:04:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9020	(79,020.00)	Member	Sell
16:08:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8962	(394,810.00)	Client	Sell
16:08:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8962	394,810.00	Member	Buy
16:08:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.8952	(2,763,320.00)	Client	Sell
16:08:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.8952	2,763,320.00	Member	Buy
16:25:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	7.7628	13,352,016.00	Client	Buy
16:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.7628	69,865.20	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
16:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7628	155,256.00	Client	Buy
16:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.7628	294,986.40	Client	Buy
16:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.7628	853,908.00	Client	Buy
16:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.7628	628,786.80	Client	Buy
16:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	281	281,000	7.7628	2,181,346.80	Client	Buy
16:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	364	364,000	7.7628	2,825,659.20	Client	Buy
16:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7628	108,679.20	Client	Buy
16:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.7628	364,851.60	Client	Buy
16:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.7628	170,781.60	Client	Buy
16:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.7628	139,730.40	Client	Buy
16:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.7628	248,409.60	Client	Buy
16:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	884	884,000	7.7628	6,862,315.20	Client	Buy
16:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	117	117,000	7.7628	908,247.60	Client	Buy
16:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.7628	458,005.20	Client	Buy
16:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.7628	426,954.00	Client	Buy
16:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	7.7628	745,228.80	Client	Buy
16:25:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.7628	209,595.60	Client	Buy
16:29:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9058	(395,290.00)	Client	Sell
16:29:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9058	395,290.00	Member	Buy
16:29:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9054	395,270.00	Member	Buy
16:29:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9054	(395,270.00)	Member	Sell
16:36:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9006	1,975,150.00	Member	Buy
16:36:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8956	(1,973,900.00)	Client	Sell
16:36:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8506	196,265.00	Member	Buy
16:54:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8959	(789,590.00)	Client	Sell
16:54:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8972	394,860.00	Member	Buy
16:58:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8946	394,730.00	Member	Buy
17:14:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9160	(1,979,000.00)	Client	Sell
17:14:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9160	1,979,000.00	Member	Buy
17:15:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.8936	(31,574,400.00)	Client	Sell
17:15:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.8936	31,574,400.00	Member	Buy
Total Futures					124		43,241	43,240,500		340,329,749.60		
Total Options												
Total for \$ / R Foreign Exchange Future					124		43,241	43,240,500		340,329,749.60		
15:41:34	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	7.9600	(39,800,000.00)	Client	Sell
15:41:34	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	7.9600	39,800,000.00	Member	Buy
15:41:43	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	7.9600	(79,600,000.00)	Client	Sell
15:41:43	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	7.9600	79,600,000.00	Member	Buy
Total Futures					2		150	15,000,000		119,400,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		150	15,000,000		119,400,000.00		

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
11:51:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6490	(1,264,900.00)	Client	Sell
11:51:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6490	1,264,900.00	Member	Buy
Total Futures					1		100	100,000		1,264,900.00		
Total Options												
Total for £ / R Foreign Exchange Future					1		100	100,000		1,264,900.00		
9:09:54	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1006	(502,900.00)	Member	Sell
9:12:05	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	58	5,800,000	0.1006	583,381.40	Client	Buy
9:12:05	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1006	(80,480.00)	Member	Sell
9:23:45	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1006	251,575.00	Client	Buy
9:23:45	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1006	(251,575.00)	Member	Sell
Total Futures					3		83	8,300,000		834,955.70		
Total Options												
Total for ¥ / R Foreign Exchange Future					3		83	8,300,000		834,955.70		
11:59:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0438	(2,760,950.00)	Client	Sell
11:59:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0438	2,760,950.00	Member	Buy
16:29:32	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.0670	5,522,433.00	Member	Buy
16:29:32	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.0670	(5,522,433.00)	Member	Sell
Total Futures					2		749	749,000		8,283,383.00		
Total Options												
Total for € / R Foreign Exchange Future					2		749	749,000		8,283,383.00		
8:57:22	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2624	16,524.80	Client	Buy
8:57:22	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2624	16,524.80	Client	Buy
8:57:22	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2624	(16,524.80)	Member	Sell
8:57:22	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2624	(16,524.80)	Member	Sell
12:02:27	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3125	(1,662,500.00)	Member	Sell
12:02:27	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3125	1,662,500.00	Member	Buy
12:02:42	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3125	(1,662,500.00)	Member	Sell
12:02:42	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3125	1,662,500.00	Member	Buy
12:34:51	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2615	33,046.00	Client	Buy
12:34:51	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2615	(33,046.00)	Member	Sell
12:35:07	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2036	(8,203.60)	Client	Sell
12:35:07	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2036	16,407.20	Member	Buy
12:35:36	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2036	(8,203.60)	Client	Sell
15:51:12	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2800	828,000.00	Member	Buy
15:52:50	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2717	(827,170.00)	Client	Sell
15:52:50	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2717	827,170.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					8		560	560,000		4,648,672.80		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		560	560,000		4,648,672.80		
9:24:24	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0450	226,125.00	Client	Buy
9:24:24	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0450	(226,125.00)	Member	Sell
Total Futures					1		25	25,000		226,125.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		25	25,000		226,125.00		
Total Futures					140		44,908	67,974,500		474,987,786.10		
Total Options												
Grand Total for all Instruments					140		44,908	67,974,500		474,987,786.10		