

# Currency Futures & Options Matched Trades

Report for 29/09/2011

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
8:41:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9155	(1,978,875.00)	Member	Sell
9:07:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.9517	2,942,129.00	Member	Buy
9:07:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9517	3,975,850.00	Member	Buy
9:07:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9575	238,725.00	Client	Buy
9:07:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9575	(238,725.00)	Member	Sell
9:07:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0522	241,566.00	Client	Buy
9:07:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0522	(241,566.00)	Member	Sell
9:11:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9580	(795,800.00)	Member	Sell
9:12:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	783	783,000	7.9517	(6,226,181.10)	Member	Sell
9:19:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9580	795,800.00	Client	Buy
9:19:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9580	(795,800.00)	Member	Sell
9:24:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	7.8880	(4,093,872.00)	Client	Sell
9:24:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	7.8880	4,093,872.00	Member	Buy
9:35:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9550	5,966,250.00	Member	Buy
9:35:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9655	39,827.50	Client	Buy
9:35:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9655	(39,827.50)	Member	Sell
9:37:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	39,750.00	Client	Buy
9:37:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	(39,750.00)	Member	Sell
9:45:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.9300	(689,910.00)	Client	Sell
9:45:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.9300	689,910.00	Member	Buy
9:49:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9650	15,930.00	Client	Buy
9:49:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9650	(15,930.00)	Member	Sell
9:50:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9579	3,978,950.00	Member	Buy
9:50:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9579	(3,978,950.00)	Client	Sell
9:51:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9475	(5,960,625.00)	Client	Sell
9:51:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8425	392,125.00	Member	Buy
9:53:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9575	397,875.00	Client	Buy
9:53:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9575	(397,875.00)	Member	Sell
9:55:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9457	15,891.40	Client	Buy
9:55:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9457	(15,891.40)	Member	Sell
10:03:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9400	(158,800.00)	Client	Sell
10:03:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.9400	(5,947,060.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:03:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	783	783,000	7.9400	6,217,020.00	Member	Buy
10:03:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.9400	(111,160.00)	Member	Sell
10:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9400	7,940.00	Client	Buy
10:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9400	(7,940.00)	Member	Sell
10:11:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.8948	(7,500,060.00)	Client	Sell
10:11:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9945	3,997,250.00	Client	Buy
10:11:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9945	(3,997,250.00)	Member	Sell
10:11:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.8948	7,500,060.00	Member	Buy
10:15:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9530	(79,530.00)	Member	Sell
10:16:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9530	79,530.00	Client	Buy
10:27:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9600	79,600.00	Client	Buy
10:27:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9600	(79,600.00)	Client	Sell
10:36:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9714	159,428.00	Client	Buy
10:36:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9714	(159,428.00)	Member	Sell
10:49:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9790	239,370.00	Client	Buy
10:49:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9790	(239,370.00)	Member	Sell
11:00:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9700	79,700.00	Member	Buy
11:02:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9780	39,890.00	Client	Buy
11:02:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9780	(39,890.00)	Client	Sell
11:03:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9706	(79,706.00)	Client	Sell
11:03:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9706	79,706.00	Member	Buy
11:11:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9585	(7,958.50)	Member	Sell
11:12:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	191	191,000	8.1618	(1,558,903.80)	Client	Sell
11:12:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	239	239,000	8.1618	1,950,670.20	Member	Buy
11:15:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9600	(79,600.00)	Client	Sell
11:15:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9600	39,800.00	Client	Buy
11:16:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9598	47,758.80	Client	Buy
11:21:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9665	(3,983,250.00)	Member	Sell
11:21:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9665	3,983,250.00	Member	Buy
11:24:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9631	199,077.50	Member	Buy
11:28:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.9604	597,030.00	Member	Buy
11:32:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9650	(143,370.00)	Client	Sell
11:32:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9650	143,370.00	Member	Buy
11:35:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.1618	(391,766.40)	Client	Sell
11:38:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	338	338,000	8.0400	2,717,520.00	Member	Buy
11:38:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	338	338,000	8.0400	(2,717,520.00)	Member	Sell
11:39:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.9462	1,597,186.20	Client	Buy
11:39:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.9535	(1,598,653.50)	Member	Sell
11:40:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9780	(119,670.00)	Client	Sell
11:40:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9780	119,670.00	Member	Buy
11:40:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9462	(794,620.00)	Client	Sell
11:41:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.9462	(1,597,186.20)	Client	Sell
11:41:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.9462	1,597,186.20	Member	Buy
11:47:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	338	338,000	8.0400	2,717,520.00	Member	Buy
11:47:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	338	338,000	8.0400	(2,717,520.00)	Member	Sell
11:49:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9600	199,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:49:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9600	(199,000.00)	Member	Sell
11:53:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.9580	190,992.00	Client	Buy
11:53:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.9580	(190,992.00)	Member	Sell
11:55:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9405	(238,215.00)	Client	Sell
11:55:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9405	238,215.00	Member	Buy
11:57:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.1130	(16,226,000.00)	Client	Sell
11:57:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.1130	16,226,000.00	Member	Buy
12:10:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9400	794,000.00	Client	Buy
12:10:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9400	(794,000.00)	Member	Sell
12:10:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9243	(79,243.00)	Client	Sell
12:10:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9243	79,243.00	Member	Buy
12:21:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9650	79,650.00	Client	Buy
12:21:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9650	(79,650.00)	Client	Sell
12:31:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9600	238,800.00	Client	Buy
12:31:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9600	(238,800.00)	Member	Sell
12:31:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9582	198,955.00	Client	Buy
12:31:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9582	(198,955.00)	Member	Sell
12:40:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9723	1,993,075.00	Client	Buy
12:40:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9723	(1,993,075.00)	Member	Sell
12:41:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9690	(15,938.00)	Client	Sell
12:41:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9690	15,938.00	Member	Buy
12:51:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,818	5,818,000	7.9650	46,340,370.00	Client	Buy
12:51:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,818	5,818,000	7.9650	(46,340,370.00)	Member	Sell
12:52:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1285	(243,855.00)	Client	Sell
12:52:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1285	243,855.00	Member	Buy
13:08:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9779	(239,337.00)	Client	Sell
13:08:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9779	239,337.00	Member	Buy
13:09:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9800	(239,400.00)	Client	Sell
13:09:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9800	239,400.00	Member	Buy
13:09:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9800	(239,400.00)	Client	Sell
13:09:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9800	239,400.00	Member	Buy
13:11:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9775	(159,550.00)	Client	Sell
13:11:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9850	79,850.00	Member	Buy
13:26:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	(79,900.00)	Client	Sell
13:26:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	79,900.00	Client	Buy
13:26:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	(79,900.00)	Client	Sell
13:26:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	79,900.00	Member	Buy
13:26:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9932	79,932.00	Client	Buy
13:26:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9932	(79,932.00)	Member	Sell
13:45:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9780	(239,340.00)	Member	Sell
13:45:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9780	239,340.00	Member	Buy
13:47:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9710	(7,971.00)	Client	Sell
13:47:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9710	7,971.00	Member	Buy
13:51:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9650	(318,600.00)	Client	Sell
13:51:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9650	318,600.00	Member	Buy
13:56:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9749	(3,987,450.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:56:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9749	3,987,450.00	Member	Buy
14:25:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9689	143,440.20	Client	Buy
14:25:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9689	(143,440.20)	Member	Sell
14:30:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9500	47,700.00	Client	Buy
14:30:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	39,750.00	Client	Buy
14:30:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9500	(47,700.00)	Member	Sell
14:30:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	(39,750.00)	Member	Sell
14:38:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9480	794,800.00	Client	Buy
14:38:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9461	(3,178,440.00)	Client	Sell
14:38:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9480	(794,800.00)	Client	Sell
14:38:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9461	3,178,440.00	Member	Buy
14:40:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.9461	(1,994,471.10)	Client	Sell
14:40:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.9461	(5,951,628.90)	Client	Sell
14:40:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.9461	1,994,471.10	Member	Buy
14:40:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.9461	5,951,628.90	Member	Buy
14:52:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0908	(161,816.00)	Client	Sell
14:52:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0908	161,816.00	Member	Buy
14:55:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9461	(7,946,100.00)	Client	Sell
14:55:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9461	7,946,100.00	Member	Buy
15:05:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.9500	254,400.00	Client	Buy
15:05:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.9500	(254,400.00)	Member	Sell
15:18:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9347	(79,347.00)	Client	Sell
15:18:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9347	158,694.00	Member	Buy
15:19:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9347	(79,347.00)	Client	Sell
15:39:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.0340	(7,230,600.00)	Client	Sell
15:39:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.0340	7,230,600.00	Member	Buy
15:45:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9530	(477,180.00)	Client	Sell
15:45:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9530	477,180.00	Member	Buy
16:06:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.9523	(15,904,600.00)	Client	Sell
16:06:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.9523	15,904,600.00	Member	Buy
16:28:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9450	(39,725.00)	Client	Sell
16:28:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9450	39,725.00	Client	Buy
16:29:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9450	(119,175.00)	Client	Sell
16:29:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9450	119,175.00	Member	Buy
16:31:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.9482	(516,633.00)	Client	Sell
16:31:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.9482	516,633.00	Member	Buy
16:32:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9690	3,984,500.00	Client	Buy
16:32:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9690	(3,984,500.00)	Member	Sell
16:32:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9695	3,984,750.00	Client	Buy
16:32:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9695	(3,984,750.00)	Member	Sell
16:33:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9695	3,984,750.00	Client	Buy
16:33:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9695	(3,984,750.00)	Member	Sell
16:33:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9695	3,984,750.00	Client	Buy
16:33:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9695	(3,984,750.00)	Member	Sell
16:34:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9690	3,984,500.00	Client	Buy
16:34:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9690	(3,984,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:34:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9698	3,984,900.00	Client	Buy
16:34:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9698	(3,984,900.00)	Member	Sell
16:35:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9688	3,984,400.00	Client	Buy
16:35:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9688	(3,984,400.00)	Member	Sell
16:35:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9684	3,984,200.00	Client	Buy
16:35:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9684	(3,984,200.00)	Member	Sell
16:36:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9675	3,983,750.00	Client	Buy
16:36:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9675	(3,983,750.00)	Member	Sell
16:36:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.9675	1,983,907.50	Client	Buy
16:36:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.9675	(1,983,907.50)	Member	Sell
16:37:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.9680	1,999,968.00	Client	Buy
16:37:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.9680	(1,999,968.00)	Member	Sell
16:48:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9560	(397,800.00)	Client	Sell
16:48:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9560	397,800.00	Member	Buy
16:49:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9675	199,187.50	Client	Buy
16:49:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9675	(199,187.50)	Member	Sell
16:49:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9600	(398,000.00)	Client	Sell
16:49:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9600	398,000.00	Member	Buy
16:49:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9665	199,162.50	Client	Buy
16:49:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9665	(199,162.50)	Member	Sell
16:54:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9600	(318,400.00)	Client	Sell
16:54:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9600	318,400.00	Member	Buy
16:54:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9650	(39,825.00)	Client	Sell
16:54:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9650	39,825.00	Member	Buy
17:18:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.9255	784,624.50	Client	Buy
17:18:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9255	951,060.00	Client	Buy
17:18:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.9255	245,690.50	Client	Buy
17:18:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9255	(951,060.00)	Member	Sell
17:18:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.9255	(784,624.50)	Member	Sell
17:18:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.9255	(245,690.50)	Member	Sell
<b>Total Futures</b>					<b>100</b>		<b>27,543</b>	<b>27,542,500</b>		<b>219 622 988.80</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>100</b>		<b>27,543</b>	<b>27,542,500</b>		<b>219,622,988.80</b>		
13:45:00	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9755	3,987,750.00	Member	Buy
13:45:00	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9755	(3,987,750.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>3 987 750.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>3,987,750.00</b>		
8:42:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4870	(3,746,100.00)	Client	Sell
8:42:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4870	3,746,100.00	Member	Buy
9:27:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3126	(123,126.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:27:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	139	139,000	12.3126	(1,711,451.40)	Client	Sell
9:27:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	229	229,000	12.3126	(2,819,585.40)	Client	Sell
9:27:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	229	229,000	12.3126	2,819,585.40	Member	Buy
9:27:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	139	139,000	12.3126	1,711,451.40	Member	Buy
9:27:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3126	123,126.00	Member	Buy
10:12:30	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.4245	969,111.00	Client	Buy
10:12:30	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.4245	(969,111.00)	Member	Sell
10:16:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4650	(373,950.00)	Client	Sell
10:16:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4650	373,950.00	Member	Buy
10:28:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4670	(3,740,100.00)	Client	Sell
10:28:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4670	3,740,100.00	Member	Buy
10:51:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4940	74,964.00	Client	Buy
10:51:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4940	(74,964.00)	Member	Sell
14:53:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4015	(148,818.00)	Client	Sell
14:53:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4015	148,818.00	Member	Buy
15:12:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4225	(3,105,625.00)	Member	Sell
15:13:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4225	6,211,250.00	Member	Buy
15:13:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4225	(3,105,625.00)	Member	Sell
15:16:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4325	6,216,250.00	Client	Buy
15:16:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4325	(6,216,250.00)	Member	Sell
16:28:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4650	(87,255.00)	Client	Sell
16:28:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4650	87,255.00	Member	Buy
16:40:55	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4780	(2,495,600.00)	Client	Sell
16:40:55	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4780	2,495,600.00	Member	Buy
<b>Total Futures</b>					<b>14</b>		<b>2,311</b>	<b>2,311,000</b>		<b>28 717 560.80</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>2,311</b>	<b>2,311,000</b>		<b>28,717,560.80</b>		
10:44:01	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1038	(259,425.00)	Client	Sell
10:44:01	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1038	259,425.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>		<b>259 425.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>		<b>259,425.00</b>		
9:27:51	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.7590	(849,961.00)	Client	Sell
9:27:51	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7590	(1,398,670.00)	Client	Sell
9:27:51	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7590	1,398,670.00	Member	Buy
9:27:51	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.7590	849,961.00	Member	Buy
9:41:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8590	1,085,900.00	Client	Buy
9:41:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8590	(1,085,900.00)	Member	Sell
9:59:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.8305	(303,254.00)	Client	Sell
9:59:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.8305	303,254.00	Member	Buy
10:12:30	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.8375	476,850.00	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
10:12:30	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.8375	(476,850.00)	Member	Sell
10:13:27	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	10.9150	(2,346,725.00)	Member	Sell
10:13:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	10.9150	2,346,725.00	Member	Buy
10:15:48	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	10.9150	2,346,725.00	Member	Buy
10:16:41	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	10.9150	(2,346,725.00)	Member	Sell
10:18:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8461	(1,084,610.00)	Member	Sell
10:18:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8461	1,084,610.00	Member	Buy
10:18:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9701	(1,097,010.00)	Member	Sell
10:18:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9701	1,097,010.00	Member	Buy
12:14:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9150	(2,292,150.00)	Member	Sell
12:14:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9150	2,292,150.00	Member	Buy
12:14:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9150	(2,292,150.00)	Member	Sell
12:14:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9150	2,292,150.00	Member	Buy
12:15:19	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8350	(541,750.00)	Client	Sell
12:15:19	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8350	541,750.00	Member	Buy
14:59:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8300	(108,300.00)	Client	Sell
14:59:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8300	108,300.00	Member	Buy
15:39:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.9350	(1,629,315.00)	Client	Sell
15:39:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.9350	(973,215.00)	Client	Sell
15:39:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	640	640,000	10.9350	(6,998,400.00)	Client	Sell
15:39:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	617	617,000	10.9350	(6,746,895.00)	Client	Sell
15:39:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	118	118,000	10.9350	(1,290,330.00)	Client	Sell
15:39:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	118	118,000	10.9350	1,290,330.00	Member	Buy
15:39:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	617	617,000	10.9350	6,746,895.00	Member	Buy
15:39:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.9350	1,629,315.00	Member	Buy
15:39:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.9350	973,215.00	Member	Buy
15:39:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	640	640,000	10.9350	6,998,400.00	Member	Buy
<b>Total Futures</b>					<b>18</b>		<b>3,104</b>	<b>3,104,000</b>		<b>33 862 210.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>18</b>		<b>3,104</b>	<b>3,104,000</b>		<b>33,862,210.00</b>		
9:17:34	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7260	(115,890.00)	Client	Sell
9:17:34	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7260	115,890.00	Member	Buy
10:08:37	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	7.8200	(1,579,640.00)	Member	Sell
10:09:35	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	7.8200	1,579,640.00	Member	Buy
11:12:07	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8150	1,563,000.00	Client	Buy
11:12:07	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8150	(1,953,750.00)	Member	Sell
11:35:48	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8150	390,750.00	Client	Buy
15:10:25	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7660	1,941,500.00	Member	Buy
15:10:25	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7660	(1,941,500.00)	Member	Sell
15:10:26	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7780	1,944,500.00	Member	Buy
15:10:26	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.7930	1,940,457.00	Member	Buy
15:10:26	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7685	1,942,125.00	Member	Buy
15:10:26	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.7685	1,934,356.50	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
15:10:26	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.7685	(1,934,356.50)	Member	Sell
15:10:26	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7780	(1,944,500.00)	Member	Sell
15:10:26	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.7930	(1,940,457.00)	Member	Sell
15:10:26	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7685	(1,942,125.00)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>1,715</b>	<b>1,715,000</b>		<b>13 352 218.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>9</b>		<b>1,715</b>	<b>1,715,000</b>		<b>13,352,218.50</b>		
<hr/>												
<b>Total Futures</b>					<b>142</b>		<b>34,703</b>	<b>37,672,500</b>		<b>299 802 153.10</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>142</b>		<b>34,703</b>	<b>37,672,500</b>		<b>299,802,153.10</b>		