



Currency Futures & Options Matched Trades

Report for 10/10/2011

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
8:21:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9683	5,976,225.00	Member	Buy
8:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9563	(5,967,225.00)	Client	Sell
8:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8483	588,622.50	Member	Buy
9:07:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0000	8,000.00	Client	Buy
9:07:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0000	(8,000.00)	Client	Sell
9:07:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0000	152,000.00	Client	Buy
9:07:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0000	(152,000.00)	Member	Sell
9:10:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.9997	(151,994.30)	Member	Sell
9:10:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.9997	151,994.30	Member	Buy
9:13:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9900	(39,950.00)	Client	Sell
9:15:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	(79,900.00)	Client	Sell
9:20:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	294	294,000	8.0400	(2,363,760.00)	Client	Sell
9:20:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	556	556,000	8.0400	(4,470,240.00)	Client	Sell
9:20:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	556	556,000	8.0400	4,470,240.00	Member	Buy
9:20:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	294	294,000	8.0400	2,363,760.00	Member	Buy
9:56:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1468	81,468.00	Client	Buy
9:56:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1468	(81,468.00)	Member	Sell
10:18:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9501	(7,950.10)	Client	Sell
10:18:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9501	7,950.10	Client	Buy
10:18:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9523	397,615.00	Client	Buy
10:18:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9523	(397,615.00)	Member	Sell
10:22:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9500	397,500.00	Client	Buy
10:22:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9500	(397,500.00)	Member	Sell
10:22:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9500	(15,900.00)	Member	Sell
10:22:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9495	39,747.50	Client	Buy
10:22:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9495	(39,747.50)	Member	Sell
10:22:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9425	79,425.00	Client	Buy
10:22:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9425	(79,425.00)	Member	Sell
10:25:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9400	31,760.00	Client	Buy
10:25:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9300	(15,860.00)	Member	Sell
10:25:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	39,650.00	Client	Buy
10:25:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	(39,650.00)	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
10:25:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	39,650.00	Client	Buy
10:25:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	(39,650.00)	Member	Sell
10:25:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9250	39,625.00	Client	Buy
10:25:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9250	(39,625.00)	Member	Sell
10:26:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9250	792,500.00	Client	Buy
10:26:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9250	(792,500.00)	Member	Sell
10:26:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9250	237,750.00	Client	Buy
10:26:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9250	(237,750.00)	Member	Sell
10:26:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9250	396,250.00	Client	Buy
10:26:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9250	(396,250.00)	Member	Sell
10:26:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	79,200.00	Client	Buy
10:26:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	(79,200.00)	Member	Sell
10:27:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9195	47,517.00	Client	Buy
10:27:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9195	(47,517.00)	Member	Sell
10:29:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9105	(55,373.50)	Client	Sell
10:29:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9105	55,373.50	Member	Buy
10:32:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9226	79,226.00	Client	Buy
10:32:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9226	(79,226.00)	Member	Sell
10:34:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9312	79,312.00	Client	Buy
10:34:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9312	(79,312.00)	Member	Sell
10:34:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9323	(1,586,460.00)	Member	Sell
10:34:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9323	1,586,460.00	Member	Buy
10:35:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9340	(1,586,800.00)	Member	Sell
10:35:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9223	3,961,150.00	Member	Buy
10:35:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9340	1,586,800.00	Client	Buy
10:35:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9340	(1,586,800.00)	Member	Sell
10:36:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9490	39,745.00	Client	Buy
10:36:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9490	(39,745.00)	Member	Sell
10:37:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9328	15,865.60	Client	Buy
10:37:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9328	(15,865.60)	Member	Sell
10:38:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9153	(3,957,650.00)	Client	Sell
10:38:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9153	3,957,650.00	Member	Buy
10:41:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9250	23,775.00	Client	Buy
10:41:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9250	(23,775.00)	Member	Sell
10:46:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.0202	384,969.60	Client	Buy
10:46:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	243	243,000	8.0202	(1,948,908.60)	Member	Sell
10:48:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9343	793,430.00	Client	Buy
10:48:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9343	(793,430.00)	Member	Sell
10:49:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9225	(237,675.00)	Client	Sell
10:49:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9225	237,675.00	Member	Buy
10:53:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9594	159,188.00	Client	Buy
10:53:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9288	(118,932.00)	Member	Sell
10:54:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9594	79,594.00	Client	Buy
11:26:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0202	32,080.80	Member	Buy
11:26:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	191	191,000	8.0202	1,531,858.20	Client	Buy
11:40:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9205	(7,920.50)	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
11:40:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9205	7,920.50	Member	Buy
11:53:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9330	(23,799.00)	Client	Sell
11:53:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9330	23,799.00	Member	Buy
11:53:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.9434	2,939,058.00	Member	Buy
11:53:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.9434	(2,939,058.00)	Member	Sell
12:04:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	882	882,000	7.9375	7,000,875.00	Client	Buy
12:04:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,668	1,668,000	7.9375	13,239,750.00	Client	Buy
12:04:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,668	1,668,000	7.9375	(13,239,750.00)	Member	Sell
12:04:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	882	882,000	7.9375	(7,000,875.00)	Member	Sell
12:17:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9490	15,898.00	Client	Buy
12:17:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9490	(15,898.00)	Member	Sell
12:45:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9349	79,349.00	Client	Buy
12:45:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9349	(79,349.00)	Member	Sell
12:48:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9120	47,472.00	Client	Buy
12:48:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9120	(47,472.00)	Client	Sell
12:48:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9200	(792,000.00)	Client	Sell
12:48:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	(79,200.00)	Client	Sell
12:48:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.9210	(871,310.00)	Client	Sell
12:48:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	79,200.00	Client	Buy
12:48:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9200	792,000.00	Client	Buy
12:48:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.9210	871,310.00	Client	Buy
13:06:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	984	984,000	7.9625	7,835,100.00	Client	Buy
13:06:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	984	984,000	7.9625	(7,835,100.00)	Member	Sell
14:10:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9428	3,177,120.00	Member	Buy
14:23:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	972	972,000	7.9600	7,737,120.00	Client	Buy
14:23:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	972	972,000	7.9600	(7,737,120.00)	Member	Sell
14:25:18	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	759.5600	(37,978,000.00)	Client	Sell
14:25:18	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	100	100,000	759.5600	75,956,000.00	Member	Buy
14:31:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9180	3,959,000.00	Member	Buy
14:34:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9110	(3,955,500.00)	Client	Sell
14:34:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8480	392,400.00	Member	Buy
14:58:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9430	15,886.00	Client	Buy
14:58:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9430	(15,886.00)	Member	Sell
14:58:38	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	759.5600	(37,978,000.00)	Client	Sell
15:02:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9475	39,737.50	Client	Buy
15:02:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9475	(39,737.50)	Member	Sell
15:17:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	(39,750.00)	Client	Sell
15:17:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	(39,750.00)	Client	Sell
15:17:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	39,750.00	Member	Buy
15:17:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	39,750.00	Member	Buy
15:26:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1262	16,252.40	Client	Buy
15:26:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1262	(16,252.40)	Member	Sell
15:31:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9355	7,935.50	Client	Buy
15:31:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9355	(7,935.50)	Member	Sell
15:58:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9346	3,967,300.00	Client	Buy
15:58:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9346	(3,967,300.00)	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
15:59:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9278	(158,556.00)	Client	Sell
15:59:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9278	158,556.00	Member	Buy
16:02:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	255	255,000	7.9277	(2,021,563.50)	Member	Sell
16:02:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9277	792,770.00	Member	Buy
16:02:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9277	39,638.50	Member	Buy
16:02:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9277	1,189,155.00	Member	Buy
16:07:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0200	802,000.00	Client	Buy
16:07:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0200	(802,000.00)	Member	Sell
16:08:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9255	7,925.50	Client	Buy
16:08:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9256	7,925.60	Client	Buy
16:08:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9255	(7,925.50)	Member	Sell
16:08:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9256	(7,925.60)	Member	Sell
16:09:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.9341	515,716.50	Client	Buy
16:09:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.9341	(515,716.50)	Member	Sell
16:09:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9150	158,300.00	Client	Buy
16:09:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9150	(158,300.00)	Member	Sell
16:14:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9110	55,377.00	Client	Buy
16:14:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9110	(55,377.00)	Client	Sell
16:21:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9120	(158,240.00)	Client	Sell
16:21:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9120	158,240.00	Client	Buy
16:25:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9120	(39,560.00)	Client	Sell
16:25:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9120	39,560.00	Client	Buy
16:25:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9120	(39,560.00)	Client	Sell
16:25:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9120	39,560.00	Member	Buy
16:26:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9201	(7,920,100.00)	Member	Sell
16:26:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9201	7,920,100.00	Member	Buy
16:26:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9119	(474,714.00)	Client	Sell
16:26:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9119	474,714.00	Member	Buy
16:35:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9264	31,705.60	Client	Buy
16:35:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9264	(31,705.60)	Member	Sell
16:36:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	79,200.00	Client	Buy
16:36:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	(79,200.00)	Member	Sell
16:56:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9150	158,300.00	Client	Buy
16:56:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9150	(158,300.00)	Member	Sell
16:58:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0946	40,473.00	Client	Buy
16:58:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0946	(40,473.00)	Member	Sell
17:07:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	162	162,000	7.9328	(1,285,113.60)	Client	Sell
17:07:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.9328	(1,467,568.00)	Client	Sell
17:07:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.9328	(420,438.40)	Client	Sell
17:07:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.9328	1,467,568.00	Member	Buy
17:07:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	162	162,000	7.9328	1,285,113.60	Member	Buy
17:07:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.9328	420,438.40	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					82		12,069	12,068,500		95,916,425.45		
Total Options					2		100	100,000		75,956,000.00		
Total for \$ / R Foreign Exchange Future					83		12,169	12,168,500		171,872,425.45		
15:17:35	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9524	3,976,200.00	Member	Buy
15:17:35	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9524	(3,976,200.00)	Member	Sell
Total Futures					1		5	500,000		3,976,200.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		3,976,200.00		
9:47:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4602	1,246,020.00	Client	Buy
9:47:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4602	(1,246,020.00)	Member	Sell
10:38:30	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3374	(61,687.00)	Member	Sell
11:39:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3838	(24,767.60)	Client	Sell
11:39:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3838	24,767.60	Member	Buy
12:04:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	116	116,000	12.4450	1,443,620.00	Client	Buy
12:04:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	452	452,000	12.4450	5,625,140.00	Client	Buy
12:04:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	452	452,000	12.4450	(5,625,140.00)	Member	Sell
12:04:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	116	116,000	12.4450	(1,443,620.00)	Member	Sell
15:17:36	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4235	621,175.00	Member	Buy
15:17:36	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4235	(621,175.00)	Member	Sell
16:42:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4010	(620,050.00)	Member	Sell
16:42:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4010	620,050.00	Member	Buy
Total Futures					7		773	772,500		9,611,616.10		
Total Options												
Total for £ / R Foreign Exchange Future					7		773	772,500		9,611,616.10		
11:39:07	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1029	(20,578.00)	Client	Sell
11:39:07	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1029	20,578.00	Member	Buy
Total Futures					1		2	200,000		20,578.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		2	200,000		20,578.00		
11:40:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7200	(10,720.00)	Client	Sell
11:40:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7200	10,720.00	Member	Buy
12:04:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.7850	1,757,955.00	Client	Buy
12:04:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.7850	7,010,250.00	Client	Buy
12:04:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.7850	(7,010,250.00)	Member	Sell
12:04:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.7850	(1,757,955.00)	Member	Sell
14:44:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8000	(21,600.00)	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
14:44:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8000	21,600.00	Member	Buy
16:09:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.7888	(507,073.60)	Client	Sell
16:09:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.7888	507,073.60	Member	Buy
Total Futures					5		863	863,000		9,307,598.60		
Total Options												
Total for € / R Foreign Exchange Future					5		863	863,000		9,307,598.60		
10:46:39	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7940	(1,558,800.00)	Client	Sell
10:46:39	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7940	1,948,500.00	Member	Buy
11:25:17	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7940	(389,700.00)	Client	Sell
11:39:24	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7765	(7,776.50)	Client	Sell
11:39:24	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7765	7,776.50	Member	Buy
15:36:28	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8180	7,818.00	Member	Buy
15:36:28	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8180	(7,818.00)	Member	Sell
Total Futures					4		252	252,000		1,964,094.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		252	252,000		1,964,094.50		
11:38:46	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	(17,367.40)	Client	Sell
11:38:46	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	17,367.40	Member	Buy
Total Futures					1		2	2,000		17,367.40		
Total Options												
Total for CHF / R Foreign Exchange Future					1		2	2,000		17,367.40		
Total Futures					100		13,965	14,658,000		120,813,880.05		
Total Options					2		100	100,000		75,956,000.00		
Grand Total for all Instruments					101		14,065	14,758,000		196,769,880.05		