



Currency Futures & Options Matched Trades

Report for 11/10/2011

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
8:11:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9600	262,680.00	Client	Buy
8:11:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9600	(262,680.00)	Member	Sell
8:31:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	7.9050	(2,735,130.00)	Client	Sell
8:31:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	7.9260	(2,742,396.00)	Client	Sell
8:31:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	7.9050	2,735,130.00	Member	Buy
8:31:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	7.9260	2,742,396.00	Member	Buy
9:00:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9588	(3,979,400.00)	Member	Sell
9:04:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9311	(15,862.20)	Client	Sell
9:04:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9311	15,862.20	Member	Buy
9:06:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9279	(79,279.00)	Client	Sell
9:06:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9279	79,279.00	Member	Buy
9:12:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9658	3,982,900.00	Client	Buy
9:13:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0288	(401,440.00)	Member	Sell
9:37:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9285	(79,285.00)	Client	Sell
9:37:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9285	79,285.00	Member	Buy
9:53:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9550	(39,775.00)	Client	Sell
9:53:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9666	39,833.00	Client	Buy
9:53:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9550	39,775.00	Client	Buy
9:53:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9666	(39,833.00)	Member	Sell
9:54:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9685	(1,992,125.00)	Member	Sell
9:57:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9770	1,994,250.00	Client	Buy
9:57:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0535	(201,337.50)	Member	Sell
10:01:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0600	(32,240.00)	Member	Sell
10:01:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0600	32,240.00	Member	Buy
10:01:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9721	(239,163.00)	Client	Sell
10:01:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9721	239,163.00	Member	Buy
10:05:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9965	79,965.00	Client	Buy
10:05:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9965	(79,965.00)	Member	Sell
10:05:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9965	7,996.50	Client	Buy
10:05:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9965	(7,996.50)	Member	Sell
10:15:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,161	1,161,000	8.0015	9,289,741.50	Client	Buy
10:15:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,161	1,161,000	8.0015	(9,289,741.50)	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
10:22:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9976	(79,976.00)	Client	Sell
10:22:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9976	79,976.00	Member	Buy
10:26:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.0100	512,640.00	Client	Buy
10:26:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.9855	271,507.00	Member	Buy
10:27:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0011	(800,110.00)	Client	Sell
10:27:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9859	15,971.80	Member	Buy
10:32:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9885	(798,850.00)	Client	Sell
10:32:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9885	798,850.00	Member	Buy
10:34:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0001	800,010.00	Client	Buy
10:34:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0001	(1,200,015.00)	Member	Sell
10:35:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0001	400,005.00	Client	Buy
10:36:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9971	(79,971.00)	Client	Sell
10:36:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9971	79,971.00	Member	Buy
10:38:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0052	320,208.00	Client	Buy
10:38:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0052	(320,208.00)	Member	Sell
10:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0073	(400,365.00)	Client	Sell
10:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0073	400,365.00	Member	Buy
10:52:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0390	80,390.00	Client	Buy
10:52:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0390	(80,390.00)	Client	Sell
10:52:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0390	(80,390.00)	Client	Sell
10:52:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	237	237,000	8.0390	(1,905,243.00)	Client	Sell
10:52:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	237	237,000	8.0390	1,905,243.00	Member	Buy
10:52:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1399	(813,990.00)	Client	Sell
10:52:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1399	813,990.00	Member	Buy
11:00:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.0577	709,077.60	Client	Buy
11:00:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.0577	(709,077.60)	Member	Sell
11:05:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0550	56,385.00	Client	Buy
11:06:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0480	(80,480.00)	Client	Sell
11:06:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0317	24,095.10	Member	Buy
11:08:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.0529	507,332.70	Client	Buy
11:08:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.0529	(507,332.70)	Member	Sell
11:10:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0394	(120,591.00)	Client	Sell
11:10:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0394	120,591.00	Member	Buy
11:17:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0430	(2,010,750.00)	Client	Sell
11:17:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0430	2,010,750.00	Member	Buy
11:23:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0430	(160,860.00)	Client	Sell
11:23:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0430	160,860.00	Member	Buy
11:25:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0600	(48,360.00)	Client	Sell
11:25:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0600	(1,612,000.00)	Client	Sell
11:25:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0600	48,360.00	Member	Buy
11:25:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0600	1,612,000.00	Member	Buy
11:27:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0676	403,380.00	Client	Buy
11:27:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0676	(2,016,900.00)	Member	Sell
11:27:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0676	1,613,520.00	Client	Buy
11:28:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2350	(8,235.00)	Client	Sell
11:28:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2350	8,235.00	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
11:29:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0790	(80,790.00)	Client	Sell
11:29:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0790	80,790.00	Member	Buy
11:31:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0605	(80,605.00)	Client	Sell
11:31:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0605	80,605.00	Member	Buy
11:32:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0740	2,018,500.00	Member	Buy
11:32:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0740	(2,018,500.00)	Member	Sell
11:38:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0600	403,000.00	Client	Buy
11:38:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0600	(403,000.00)	Member	Sell
11:45:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.0469	128,750.40	Client	Buy
11:57:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0540	80,540.00	Client	Buy
11:57:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0540	(80,540.00)	Member	Sell
12:25:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	(8,030.00)	Client	Sell
12:25:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	8,030.00	Member	Buy
12:25:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	136	136,000	8.0400	1,093,440.00	Member	Buy
12:26:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0500	(40,250.00)	Client	Sell
12:26:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0500	40,250.00	Member	Buy
12:29:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0500	(16,100.00)	Client	Sell
12:29:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0635	(24,190.50)	Client	Sell
12:29:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0635	24,190.50	Client	Buy
12:29:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0500	16,100.00	Client	Buy
12:31:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0750	363,375.00	Client	Buy
12:31:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0750	(363,375.00)	Member	Sell
12:31:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	136	136,000	8.0300	(1,092,080.00)	Client	Sell
12:31:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	136	136,000	8.0300	1,092,080.00	Member	Buy
12:51:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0614	443,377.00	Client	Buy
12:51:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0614	(443,377.00)	Member	Sell
12:54:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0519	(48,311.40)	Client	Sell
12:54:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0519	48,311.40	Member	Buy
13:11:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0450	80,450.00	Client	Buy
13:11:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0450	(80,450.00)	Client	Sell
13:23:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0225	80,225.00	Client	Buy
13:23:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0225	(80,225.00)	Client	Sell
13:28:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0029	240,087.00	Client	Buy
13:28:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0029	(240,087.00)	Client	Sell
13:40:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0310	(481,860.00)	Client	Sell
13:40:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0310	481,860.00	Member	Buy
13:45:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0130	(160,260.00)	Client	Sell
13:45:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0130	160,260.00	Member	Buy
13:57:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0360	(8,036.00)	Client	Sell
13:57:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0360	8,036.00	Client	Buy
13:58:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.0215	(88,236.50)	Client	Sell
13:58:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.0215	88,236.50	Member	Buy
14:20:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1168	(24,350.40)	Client	Sell
14:20:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1168	24,350.40	Member	Buy
14:35:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.0530	499,286.00	Client	Buy
14:35:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.0530	(499,286.00)	Member	Sell

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14:52:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0625	241,875.00	Client	Buy
14:52:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0625	(241,875.00)	Member	Sell
14:59:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0550	322,200.00	Client	Buy
14:59:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0555	80,555.00	Client	Buy
14:59:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0550	(322,200.00)	Member	Sell
14:59:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0555	(80,555.00)	Member	Sell
15:05:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0460	(402,300.00)	Client	Sell
15:05:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0460	402,300.00	Member	Buy
15:12:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0401	(40,200.50)	Client	Sell
15:12:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0401	40,200.50	Member	Buy
15:14:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0402	(80,402.00)	Client	Sell
15:14:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0402	80,402.00	Member	Buy
15:16:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,081	3,081,000	8.0430	24,780,483.00	Member	Buy
15:25:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.1296	(422,739.20)	Member	Sell
15:25:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.1296	422,739.20	Member	Buy
15:25:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0233	(200,582.50)	Client	Sell
15:25:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0233	200,582.50	Member	Buy
15:33:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0300	40,150.00	Client	Buy
15:33:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0300	(40,150.00)	Member	Sell
15:37:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.1150	(421,980.00)	Client	Sell
15:37:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.1150	421,980.00	Member	Buy
15:38:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2025	(8,202.50)	Client	Sell
15:38:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2025	8,202.50	Member	Buy
15:49:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.0319	497,977.80	Client	Buy
15:49:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.0319	(497,977.80)	Member	Sell
15:52:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0155	16,031.00	Client	Buy
15:52:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0155	(16,031.00)	Member	Sell
15:53:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0279	72,251.10	Client	Buy
15:53:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0279	(72,251.10)	Member	Sell
15:58:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.1126	421,855.20	Member	Buy
15:58:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.1126	(421,855.20)	Member	Sell
15:58:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0204	72,183.60	Member	Buy
15:58:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0204	(72,183.60)	Member	Sell
16:06:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0329	(24,098.70)	Client	Sell
16:06:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	247	247,000	8.0410	(1,986,127.00)	Member	Sell
16:14:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0470	2,011,750.00	Client	Buy
16:14:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0714	(403,570.00)	Member	Sell
16:14:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0250	24,075.00	Client	Buy
16:14:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0250	(24,075.00)	Client	Sell
16:17:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1230	812,300.00	Client	Buy
16:17:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1230	(812,300.00)	Member	Sell
16:20:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9965	(47,979.00)	Client	Sell
16:20:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9965	47,979.00	Member	Buy
16:23:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9805	(39,902.50)	Client	Sell
16:23:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9805	55,863.50	Member	Buy
16:24:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9805	(15,961.00)	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
16:29:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9805	(143,649.00)	Client	Sell
16:29:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9805	143,649.00	Member	Buy
16:43:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9959	39,979.50	Client	Buy
16:43:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9959	(39,979.50)	Member	Sell
16:50:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9890	(39,945.00)	Member	Sell
16:50:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9890	39,945.00	Member	Buy
16:56:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,734	4,734,000	7.9900	37,824,660.00	Client	Buy
16:56:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,734	4,734,000	7.9900	(37,824,660.00)	Member	Sell
17:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,166	1,166,000	8.0330	(9,366,478.00)	Client	Sell
17:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	543	543,000	8.0330	(4,361,919.00)	Client	Sell
17:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	834	834,000	8.0330	(6,699,522.00)	Client	Sell
17:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	538	538,000	8.0330	(4,321,754.00)	Client	Sell
17:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	543	543,000	8.0330	4,361,919.00	Member	Buy
17:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,166	1,166,000	8.0330	9,366,478.00	Member	Buy
17:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	834	834,000	8.0330	6,699,522.00	Member	Buy
17:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	538	538,000	8.0330	4,321,754.00	Member	Buy
Total Futures					93		15,520	15,520,000		124,368,634.95		
Total Options												
Total for \$ / R Foreign Exchange Future					93		15,520	15,520,000		124,368,634.95		
13:06:21	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	140	14,000,000	8.0510	112,714,000.00	Client	Buy
13:06:21	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	140	14,000,000	8.0510	(112,714,000.00)	Member	Sell
Total Futures					1		140	14,000,000		112,714,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		140	14,000,000		112,714,000.00		
9:59:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4506	(622,530.00)	Client	Sell
9:59:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4506	622,530.00	Member	Buy
10:09:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4900	624,500.00	Member	Buy
10:09:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4900	(624,500.00)	Member	Sell
11:35:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4960	(1,249,600.00)	Client	Sell
11:35:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4960	1,249,600.00	Member	Buy
11:47:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5835	(1,258,350.00)	Client	Sell
11:47:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5835	1,258,350.00	Member	Buy
12:16:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5408	1,254,080.00	Client	Buy
12:16:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5408	(1,254,080.00)	Member	Sell
12:22:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5200	(626,000.00)	Client	Sell
12:22:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5200	626,000.00	Member	Buy
Total Futures					6		450	450,000		5,635,060.00		
Total Options												
Total for £ / R Foreign Exchange Future					6		450	450,000		5,635,060.00		

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
9:06:56	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8554	43,421.60	Client	Buy
9:06:56	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8554	(43,421.60)	Member	Sell
11:08:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.9159	(513,047.30)	Client	Sell
11:08:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.9159	513,047.30	Member	Buy
14:46:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9300	1,093,000.00	Client	Buy
14:46:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9300	(1,093,000.00)	Member	Sell
15:51:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.9000	806,600.00	Client	Buy
15:51:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.9000	(806,600.00)	Member	Sell
Total Futures					4		225	225,000		2,456,068.90		
Total Options												
Total for € / R Foreign Exchange Future					4		225	225,000		2,456,068.90		
13:34:45	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9200	(2,376,000.00)	Client	Sell
13:34:45	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9300	396,500.00	Client	Buy
13:34:45	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9180	1,979,500.00	Member	Buy
15:38:35	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.9205	3,952,329.50	Member	Buy
15:38:35	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.9205	(3,952,329.50)	Member	Sell
Total Futures					3		799	799,000		6,328,329.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		799	799,000		6,328,329.50		
Total Futures					107		17,134	30,994,000		251,502,093.35		
Total Options												
Grand Total for all Instruments					107		17,134	30,994,000		251,502,093.35		