

# Currency Futures & Options Matched Trades

Report for 13/10/2011

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
8:09:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8785	1,575,700.00	Client	Buy
8:09:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8785	(1,575,700.00)	Member	Sell
8:45:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9037	1,580,740.00	Member	Buy
8:45:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9037	(1,580,740.00)	Member	Sell
8:47:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9105	1,582,100.00	Client	Buy
8:47:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9105	(1,582,100.00)	Member	Sell
8:49:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8918	(394,590.00)	Client	Sell
8:49:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8918	394,590.00	Client	Buy
9:06:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8805	394,025.00	Member	Buy
9:07:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	158,000.00	Client	Buy
9:08:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8923	(7,892.30)	Client	Sell
9:08:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8923	7,892.30	Client	Buy
9:27:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9000	71,100.00	Client	Buy
9:27:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9000	(71,100.00)	Member	Sell
9:27:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8952	39,476.00	Client	Buy
9:27:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8952	(39,476.00)	Member	Sell
9:31:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	39,500.00	Client	Buy
9:31:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	(39,500.00)	Member	Sell
9:33:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0700	201,750.00	Client	Buy
9:33:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0700	(201,750.00)	Member	Sell
9:37:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8804	(3,940,200.00)	Member	Sell
9:43:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8830	7,883.00	Client	Buy
9:52:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8827	(788,270.00)	Client	Sell
9:52:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.8750	228,375.00	Member	Buy
9:54:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8800	(394,000.00)	Client	Sell
9:54:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8800	394,000.00	Member	Buy
9:55:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8900	(157,800.00)	Client	Sell
9:55:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8900	157,800.00	Member	Buy
9:55:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.8887	678,428.20	Member	Buy
9:55:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.8887	(678,428.20)	Member	Sell
10:09:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9061	1,976,525.00	Member	Buy
10:09:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9061	(1,976,525.00)	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
10:13:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9150	(39,575.00)	Client	Sell
10:13:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9150	39,575.00	Member	Buy
10:13:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9162	(94,994.40)	Client	Sell
10:13:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9162	94,994.40	Member	Buy
10:14:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9200	(39,600.00)	Client	Sell
10:14:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9200	39,600.00	Member	Buy
10:14:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9250	(39,625.00)	Client	Sell
10:14:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9250	39,625.00	Member	Buy
10:15:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9315	396,575.00	Client	Buy
10:15:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9315	(396,575.00)	Member	Sell
10:15:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9210	(55,447.00)	Client	Sell
10:15:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9210	55,447.00	Member	Buy
10:17:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9097	(395,485.00)	Client	Sell
10:17:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9097	395,485.00	Member	Buy
10:18:06	\$ / R 19/12/2011	Foreign Exchange Future	C	8.65	1	1,000	400	400,000	148.0000	59,200,000.00	Client	Buy
10:18:06	\$ / R 19/12/2011	Foreign Exchange Future	C	8.65	1	1,000	400	400,000	148.0000	(59,200,000.00)	Member	Sell
10:19:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9097	395,485.00	Client	Buy
10:19:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9097	(395,485.00)	Client	Sell
10:28:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9300	55,510.00	Client	Buy
10:28:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9300	(55,510.00)	Client	Sell
10:28:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9350	47,610.00	Client	Buy
10:28:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9350	(47,610.00)	Client	Sell
10:31:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9350	55,545.00	Client	Buy
10:31:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9350	(55,545.00)	Member	Sell
10:32:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9294	7,929.40	Client	Buy
10:32:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9294	(7,929.40)	Member	Sell
10:32:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.9266	332,917.20	Member	Buy
10:32:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.9266	(332,917.20)	Member	Sell
10:40:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9400	(39,700.00)	Client	Sell
10:40:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9400	39,700.00	Member	Buy
11:19:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9396	476,376.00	Client	Buy
11:19:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9396	(476,376.00)	Member	Sell
11:27:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9445	(397,225.00)	Client	Sell
11:27:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9450	(2,383,500.00)	Client	Sell
11:27:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9450	2,383,500.00	Member	Buy
11:27:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9445	397,225.00	Member	Buy
11:27:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8924	3,946,200.00	Client	Buy
11:27:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0004	(400,020.00)	Member	Sell
11:27:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	(39,750.00)	Client	Sell
11:27:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	39,750.00	Member	Buy
11:30:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9545	(79,545.00)	Client	Sell
11:30:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9545	79,545.00	Member	Buy
11:30:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9550	(39,775.00)	Client	Sell
11:30:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9550	39,775.00	Member	Buy
11:31:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9665	(55,765.50)	Client	Sell
11:31:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9665	55,765.50	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
11:31:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9651	47,790.60	Client	Buy
11:31:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9651	(47,790.60)	Member	Sell
11:32:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9652	71,686.80	Member	Buy
11:32:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9652	(71,686.80)	Member	Sell
11:32:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9690	(796,900.00)	Client	Sell
11:32:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9690	796,900.00	Member	Buy
11:36:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9653	79,653.00	Client	Buy
11:36:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9653	(79,653.00)	Member	Sell
11:40:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9643	477,858.00	Client	Buy
11:40:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9643	(477,858.00)	Member	Sell
11:50:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.0500	(257,600.00)	Client	Sell
11:50:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.0500	257,600.00	Member	Buy
12:02:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9500	(159,000.00)	Client	Sell
12:02:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9500	159,000.00	Member	Buy
12:10:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9456	1,986,400.00	Member	Buy
12:10:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9456	(1,986,400.00)	Member	Sell
12:22:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9610	1,990,250.00	Member	Buy
12:23:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9560	(1,989,000.00)	Client	Sell
12:23:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9110	197,775.00	Member	Buy
12:23:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9690	5,976,750.00	Member	Buy
12:23:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9700	(318,800.00)	Client	Sell
12:23:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9700	318,800.00	Member	Buy
12:44:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.9690	(5,578,300.00)	Member	Sell
12:44:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9690	(398,450.00)	Client	Sell
12:52:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9600	23,880.00	Client	Buy
12:52:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9600	(23,880.00)	Member	Sell
12:52:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9511	39,755.50	Client	Buy
12:52:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9511	(39,755.50)	Member	Sell
12:52:38	\$ / R 19/12/2011	Foreign Exchange Future	C	8.65	1	1,000	400	400,000	160.0000	64,000,000.00	Client	Buy
12:52:38	\$ / R 19/12/2011	Foreign Exchange Future	C	8.65	1	1,000	400	400,000	160.0000	(64,000,000.00)	Client	Sell
12:58:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9430	15,886.00	Client	Buy
12:58:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9430	(15,886.00)	Member	Sell
13:08:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.9700	597,750.00	Member	Buy
13:08:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9727	(47,836.20)	Client	Sell
13:08:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9727	47,836.20	Member	Buy
13:09:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9750	(79,750.00)	Client	Sell
13:09:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9750	79,750.00	Member	Buy
13:11:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.9694	1,243,226.40	Member	Buy
13:11:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.9694	(1,243,226.40)	Member	Sell
14:02:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9510	5,963,250.00	Member	Buy
14:02:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9510	(5,963,250.00)	Member	Sell
14:08:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9600	39,800.00	Client	Buy
14:08:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9600	(39,800.00)	Member	Sell
14:46:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9540	795,400.00	Member	Buy
14:46:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9540	(795,400.00)	Member	Sell
14:53:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	497	497,000	7.9628	(3,957,511.60)	Member	Sell

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14:53:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9628	3,981,400.00	Member	Buy
14:56:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.9700	597,750.00	Member	Buy
15:26:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	497	497,000	7.9625	3,957,362.50	Member	Buy
15:26:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	497	497,000	7.9625	(3,957,362.50)	Member	Sell
15:27:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0575	(2,014,375.00)	Member	Sell
15:27:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0575	2,014,375.00	Member	Buy
15:28:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9628	(23,888.40)	Client	Sell
15:41:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9703	(159,406.00)	Client	Sell
15:41:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9849	(95,818.80)	Client	Sell
15:41:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9703	159,406.00	Member	Buy
15:41:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9849	95,818.80	Member	Buy
15:41:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9766	(1,196,490.00)	Client	Sell
15:41:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.9900	599,250.00	Member	Buy
15:42:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9766	(398,830.00)	Client	Sell
15:42:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9766	(199,415.00)	Client	Sell
15:46:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9846	798,460.00	Member	Buy
15:46:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9846	(798,460.00)	Member	Sell
15:52:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.9834	694,555.80	Member	Buy
15:52:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.9834	(694,555.80)	Member	Sell
15:54:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9950	(399,750.00)	Client	Sell
15:54:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9950	399,750.00	Member	Buy
15:56:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	641	641,000	7.9993	5,127,551.30	Member	Buy
15:56:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0001	(2,400,030.00)	Client	Sell
15:56:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0001	2,400,030.00	Member	Buy
15:56:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0019	2,400,570.00	Member	Buy
15:56:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0019	(2,400,570.00)	Member	Sell
15:57:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0050	(8,005.00)	Client	Sell
15:57:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0050	8,005.00	Client	Buy
15:59:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9986	5,998,950.00	Member	Buy
15:59:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9986	(5,998,950.00)	Member	Sell
16:01:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0011	4,000,550.00	Member	Buy
16:01:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0011	(4,000,550.00)	Member	Sell
16:02:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9988	1,999,700.00	Member	Buy
16:03:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.0050	(792,495.00)	Client	Sell
16:03:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.0050	792,495.00	Member	Buy
16:06:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0060	240,180.00	Client	Buy
16:06:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0060	(240,180.00)	Member	Sell
16:08:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9908	(1,997,700.00)	Client	Sell
16:08:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9188	197,970.00	Member	Buy
16:18:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0100	(801,000.00)	Client	Sell
16:18:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0100	801,000.00	Client	Buy
16:23:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0160	16,032.00	Client	Buy
16:23:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0160	(16,032.00)	Client	Sell
16:24:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	177	177,000	8.0157	1,418,778.90	Client	Buy
16:24:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	177	177,000	8.0157	(1,418,778.90)	Member	Sell
16:27:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0110	40,055.00	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
16:27:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0110	(40,055.00)	Member	Sell
16:27:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	8.0044	(11,606,380.00)	Client	Sell
16:27:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	8.0044	11,606,380.00	Member	Buy
16:37:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9913	(239,739.00)	Client	Sell
16:37:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9913	239,739.00	Member	Buy
16:49:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0177	40,088.50	Client	Buy
16:49:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0177	(40,088.50)	Member	Sell
16:52:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9964	799,640.00	Member	Buy
16:53:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.9963	(807,626.30)	Client	Sell
16:53:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9913	7,991.30	Member	Buy
16:55:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9948	(7,994.80)	Client	Sell
16:55:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9948	7,994.80	Member	Buy
17:16:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	389	389,000	7.9893	(3,107,837.70)	Client	Sell
17:16:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	252	252,000	7.9893	(2,013,303.60)	Client	Sell
17:16:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	389	389,000	7.9893	3,107,837.70	Member	Buy
17:16:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	252	252,000	7.9893	2,013,303.60	Member	Buy
<b>Total Futures</b>					<b>91</b>		<b>11,808</b>	<b>11,807,500</b>		<b>94,105,707.05</b>		
<b>Total Options</b>					<b>2</b>		<b>800</b>	<b>800,000</b>		<b>123,200,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>93</b>		<b>12,608</b>	<b>12,607,500</b>		<b>217,305,707.05</b>		
12:33:47	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	7.9670	26,291,100.00	Client	Buy
12:33:47	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	7.9670	(26,291,100.00)	Member	Sell
12:33:57	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.9670	15,934,000.00	Client	Buy
12:33:57	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.9670	(15,934,000.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>53</b>	<b>5,300,000</b>		<b>42,225,100.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>53</b>	<b>5,300,000</b>		<b>42,225,100.00</b>		
16:49:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5595	(1,255,950.00)	Client	Sell
16:49:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5595	1,255,950.00	Member	Buy
16:49:37	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5725	37,717.50	Client	Buy
16:49:37	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5725	(37,717.50)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>103</b>	<b>103,000</b>		<b>1,293,667.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>2</b>		<b>103</b>	<b>103,000</b>		<b>1,293,667.50</b>		
12:19:44	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1042	208,440.00	Client	Buy
12:19:44	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1042	(208,440.00)	Member	Sell
12:20:10	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1042	(208,440.00)	Client	Sell
12:35:55	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1053	210,660.00	Client	Buy
12:35:55	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1053	(210,660.00)	Member	Sell
15:27:52	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1039	103,926.00	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
15:27:52	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	230	23,000,000	0.1039	(2,389,700.00)	Member	Sell
15:30:14	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1039	103,926.00	Client	Buy
15:30:14	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	230	23,000,000	0.1039	2,390,298.00	Client	Buy
16:21:57	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1047	104,700.00	Client	Buy
16:21:57	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1047	(104,700.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>300</b>	<b>30,000,000</b>		<b>3,121,945.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>6</b>		<b>300</b>	<b>30,000,000</b>		<b>3,121,945.00</b>		
15:26:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9180	(141,934.00)	Client	Sell
15:26:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	325	325,000	10.9180	3,548,350.00	Member	Buy
15:30:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9180	(141,934.00)	Client	Sell
15:30:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	299	299,000	10.9180	(3,264,482.00)	Client	Sell
16:21:33	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9527	(142,385.10)	Client	Sell
16:21:33	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9527	142,385.10	Member	Buy
16:39:40	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1844	(223,688.00)	Client	Sell
16:39:40	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1844	223,688.00	Member	Buy
16:52:19	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1900	223,800.00	Member	Buy
16:52:19	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1900	(223,800.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>378</b>	<b>378,000</b>		<b>4,138,223.10</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>378</b>	<b>378,000</b>		<b>4,138,223.10</b>		
11:36:09	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7690	(77,690.00)	Client	Sell
11:36:09	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7690	77,690.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>		<b>77,690.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>		<b>77,690.00</b>		
<b>Total Futures</b>					<b>107</b>		<b>12,652</b>	<b>47,598,500</b>		<b>144,962,332.65</b>		
<b>Total Options</b>					<b>2</b>		<b>800</b>	<b>800,000</b>		<b>123,200,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>109</b>		<b>13,452</b>	<b>48,398,500</b>		<b>268,162,332.65</b>		