

# Currency Futures & Options Matched Trades

Report for 25/10/2011

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
8:17:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9465	198,662.50	Client	Buy
8:17:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9465	(198,662.50)	Member	Sell
8:19:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	692	692,000	7.9200	(5,480,640.00)	Client	Sell
8:19:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	692	692,000	7.9200	5,480,640.00	Member	Buy
8:54:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9641	3,982,050.00	Client	Buy
8:54:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.9641	(5,574,870.00)	Member	Sell
8:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9641	1,592,820.00	Client	Buy
9:03:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9990	79,990.00	Client	Buy
9:03:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1700	163,400.00	Client	Buy
9:03:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1700	(163,400.00)	Member	Sell
9:03:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9970	399,850.00	Client	Buy
9:03:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9970	(399,850.00)	Member	Sell
9:05:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9790	95,748.00	Client	Buy
9:05:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9790	(95,748.00)	Member	Sell
9:08:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9630	4,777,800.00	Client	Buy
9:08:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9630	(4,777,800.00)	Member	Sell
9:12:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9630	(47,778.00)	Client	Sell
9:12:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9630	47,778.00	Member	Buy
9:18:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9800	79,800.00	Client	Buy
9:18:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9800	(79,800.00)	Member	Sell
9:22:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9762	(199,405.00)	Client	Sell
9:22:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9611	119,416.50	Member	Buy
9:37:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9700	39,850.00	Client	Buy
9:37:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9700	(39,850.00)	Member	Sell
9:39:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9695	23,908.50	Client	Buy
9:39:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9695	(23,908.50)	Member	Sell
9:40:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9660	7,966.00	Client	Buy
9:40:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9660	(7,966.00)	Member	Sell
9:44:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9610	796,100.00	Client	Buy
9:44:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9610	(796,100.00)	Member	Sell
9:44:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9600	79,600.00	Client	Buy
9:44:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9600	(79,600.00)	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
9:45:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9501	1,192,515.00	Client	Buy
9:45:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9501	(1,192,515.00)	Member	Sell
9:45:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9500	3,180,000.00	Client	Buy
9:45:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9500	(3,180,000.00)	Member	Sell
9:50:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9434	39,717.00	Client	Buy
9:50:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9434	(39,717.00)	Member	Sell
9:51:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9400	1,191,000.00	Client	Buy
9:51:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9400	(1,191,000.00)	Member	Sell
9:51:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9350	158,700.00	Client	Buy
9:51:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9350	(158,700.00)	Member	Sell
9:58:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9440	(1,986,000.00)	Member	Sell
10:00:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9500	1,987,500.00	Client	Buy
10:00:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0040	(200,100.00)	Member	Sell
10:25:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9710	3,985,500.00	Client	Buy
10:25:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9710	(3,985,500.00)	Member	Sell
10:28:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0013	40,006.50	Client	Buy
10:28:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0013	(40,006.50)	Member	Sell
10:28:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9731	(119,596.50)	Client	Sell
10:28:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9731	119,596.50	Member	Buy
10:32:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9800	(39,900.00)	Member	Sell
10:36:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9671	(55,769.70)	Client	Sell
10:36:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9671	55,769.70	Member	Buy
10:38:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9912	31,964.80	Client	Buy
10:38:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9912	(31,964.80)	Member	Sell
10:46:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9818	(55,872.60)	Member	Sell
10:47:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	629	629,000	7.9280	4,986,712.00	Client	Buy
10:47:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,439	2,439,000	7.9280	(19,336,392.00)	Member	Sell
10:48:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9828	55,879.60	Client	Buy
10:48:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9828	(55,879.60)	Member	Sell
10:55:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,757	1,757,000	7.9280	13,929,496.00	Client	Buy
10:55:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.9280	420,184.00	Client	Buy
10:55:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	7.9300	2,973,750.00	Client	Buy
10:55:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9300	(3,965,000.00)	Member	Sell
10:55:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9606	2,388,180.00	Member	Buy
10:55:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9606	(2,388,180.00)	Member	Sell
11:14:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9720	2,391,600.00	Member	Buy
11:14:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9720	(2,391,600.00)	Member	Sell
11:15:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0750	403,750.00	Client	Buy
11:15:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0750	(403,750.00)	Member	Sell
11:33:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9780	79,780.00	Client	Buy
11:33:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9780	(79,780.00)	Member	Sell
11:38:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9799	(5,984,925.00)	Member	Sell
11:38:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9799	5,984,925.00	Member	Buy
11:54:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9822	79,822.00	Client	Buy
11:54:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9844	(39,922.00)	Member	Sell
12:17:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.9688	1,753,136.00	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
12:17:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.9688	(1,753,136.00)	Member	Sell
12:17:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9645	79,645.00	Client	Buy
12:17:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9645	79,645.00	Client	Buy
12:17:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9645	(79,645.00)	Member	Sell
12:17:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9645	(79,645.00)	Member	Sell
12:48:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9580	(1,989,500.00)	Member	Sell
12:48:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9580	1,989,500.00	Member	Buy
12:52:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Client	Buy
12:52:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Member	Sell
12:52:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Client	Buy
12:52:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Member	Sell
12:52:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Client	Buy
12:52:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Member	Sell
12:54:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9450	23,835.00	Client	Buy
12:54:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9450	(23,835.00)	Member	Sell
12:54:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9450	39,725.00	Client	Buy
12:54:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9450	(39,725.00)	Member	Sell
12:55:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9393	(1,984,825.00)	Member	Sell
12:59:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.0440	(2,815,400.00)	Client	Sell
12:59:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,740	1,740,000	8.0440	13,996,560.00	Member	Buy
13:00:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9575	(39,787.50)	Member	Sell
13:03:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9528	7,952.80	Client	Buy
13:03:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9528	(7,952.80)	Member	Sell
13:07:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9450	7,945.00	Client	Buy
13:07:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9450	(7,945.00)	Member	Sell
13:12:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9351	7,935.10	Client	Buy
13:12:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9351	(7,935.10)	Member	Sell
13:12:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9350	158,700.00	Client	Buy
13:12:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9350	(158,700.00)	Member	Sell
13:12:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9340	317,360.00	Client	Buy
13:12:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9340	(317,360.00)	Member	Sell
13:12:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9300	7,930.00	Client	Buy
13:12:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9300	(7,930.00)	Member	Sell
13:13:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9463	1,986,575.00	Client	Buy
13:13:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0093	(200,232.50)	Member	Sell
13:15:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9241	(5,943,075.00)	Member	Sell
13:17:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9250	23,775.00	Client	Buy
13:17:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9250	(23,775.00)	Member	Sell
13:17:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9281	261,627.30	Client	Buy
13:17:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9281	(261,627.30)	Member	Sell
13:19:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.9216	11,882,400.00	Client	Buy
13:19:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9191	(5,939,325.00)	Member	Sell
13:22:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9529	47,717.40	Client	Buy
13:22:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9301	(7,930.10)	Member	Sell
13:23:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9280	396,400.00	Client	Buy
13:23:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9280	(396,400.00)	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
13:23:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	410	410,000	8.0440	(3,298,040.00)	Client	Sell
13:23:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0440	(1,608,800.00)	Client	Sell
13:23:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0440	(482,640.00)	Client	Sell
13:23:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	630	630,000	8.0440	(5,067,720.00)	Client	Sell
13:23:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.0440	(723,960.00)	Client	Sell
13:30:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9311	(31,724.40)	Client	Sell
13:30:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9311	31,724.40	Member	Buy
13:39:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9400	198,500.00	Client	Buy
13:39:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9400	(198,500.00)	Member	Sell
13:40:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9580	143,244.00	Client	Buy
13:40:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9580	(143,244.00)	Member	Sell
13:44:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,031	2,031,000	7.9416	(16,129,389.60)	Member	Sell
13:57:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9301	79,301.00	Client	Buy
13:57:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9301	(79,301.00)	Member	Sell
13:59:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9246	(7,924.60)	Client	Sell
13:59:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9246	7,924.60	Member	Buy
14:04:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,031	2,031,000	7.9536	16,153,761.60	Client	Buy
14:04:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,031	2,031,000	7.9536	(16,153,761.60)	Member	Sell
14:10:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9600	(79,600.00)	Client	Sell
14:10:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9600	79,600.00	Member	Buy
14:22:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9805	15,961.00	Client	Buy
14:22:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9805	(15,961.00)	Member	Sell
14:41:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9601	159,202.00	Client	Buy
14:41:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9601	(159,202.00)	Member	Sell
14:42:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.9532	1,431,576.00	Client	Buy
14:42:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.9532	(1,431,576.00)	Member	Sell
14:46:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.9552	5,958,444.80	Member	Buy
14:46:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.9552	(5,958,444.80)	Member	Sell
15:09:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9782	5,983,650.00	Member	Buy
15:09:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9782	(5,983,650.00)	Member	Sell
15:17:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9730	199,325.00	Client	Buy
15:17:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9730	(199,325.00)	Member	Sell
15:17:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9645	39,822.50	Client	Buy
15:17:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9645	(39,822.50)	Member	Sell
15:20:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9675	398,375.00	Client	Buy
15:20:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9675	(398,375.00)	Member	Sell
15:52:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0056	(48,033.60)	Client	Sell
15:52:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0056	48,033.60	Member	Buy
15:52:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	743	743,000	8.0115	(5,952,544.50)	Member	Sell
15:52:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	743	743,000	8.0115	5,952,544.50	Member	Buy
15:56:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9886	1,997,150.00	Member	Buy
16:05:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9796	(1,994,900.00)	Client	Sell
16:05:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8986	197,465.00	Member	Buy
16:12:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0391	(1,004,887.50)	Member	Sell
16:14:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0360	(401,800.00)	Client	Sell
16:16:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0381	1,607,620.00	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
16:16:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0375	(200,937.50)	Member	Sell
16:20:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0246	1,604,920.00	Client	Buy
16:20:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0246	(1,604,920.00)	Member	Sell
16:24:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0133	(40,066.50)	Client	Sell
16:24:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0133	40,066.50	Member	Buy
16:29:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,388	1,388,000	8.0500	11,173,400.00	Client	Buy
16:29:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,388	1,388,000	8.0500	(11,173,400.00)	Member	Sell
16:29:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9880	(79,880.00)	Client	Sell
16:29:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9880	79,880.00	Member	Buy
16:32:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,388	1,388,000	8.0500	11,173,400.00	Client	Buy
16:32:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,388	1,388,000	8.0500	(11,173,400.00)	Member	Sell
16:42:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0216	120,324.00	Client	Buy
16:42:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0216	(120,324.00)	Member	Sell
16:44:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,388	1,388,000	8.0500	(11,173,400.00)	Client	Sell
16:44:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,388	1,388,000	8.0500	11,173,400.00	Member	Buy
16:47:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	7.9479	43,713,450.00	Client	Buy
16:47:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	7.9479	(43,713,450.00)	Member	Sell
16:54:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9300	396,500.00	Client	Buy
16:54:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.9300	594,750.00	Client	Buy
<b>Total Futures</b>					<b>95</b>		<b>28,335</b>	<b>28,334,500</b>		<b>225 893 223.40</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>95</b>		<b>28,335</b>	<b>28,334,500</b>		<b>225,893,223.40</b>		
10:52:17	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9603	3,980,150.00	Member	Buy
10:52:17	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9603	(3,980,150.00)	Member	Sell
12:48:29	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	7.9580	(2,387,400.00)	Member	Sell
12:48:29	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	7.9580	2,387,400.00	Member	Buy
14:46:07	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9552	3,977,600.00	Member	Buy
14:46:07	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9552	(3,977,600.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>13</b>	<b>1,300,000</b>		<b>10 345 150.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>13</b>	<b>1,300,000</b>		<b>10,345,150.00</b>		
8:12:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6810	(101,448.00)	Client	Sell
8:12:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6810	101,448.00	Member	Buy
9:13:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7400	127,400.00	Client	Buy
9:13:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7400	(127,400.00)	Member	Sell
9:19:53	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0000	(52,000.00)	Client	Sell
9:19:53	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0000	52,000.00	Member	Buy
9:36:21	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8560	(1,928,400.00)	Client	Sell
9:36:21	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8560	1,928,400.00	Member	Buy
9:56:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8450	1,284,500.00	Client	Buy
9:56:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.8450	(1,605,625.00)	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
11:07:43	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8450	321,125.00	Client	Buy
12:48:35	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7350	12,735.00	Client	Buy
12:48:35	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7350	(12,735.00)	Member	Sell
13:44:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,269	1,269,000	12.6995	16,115,665.50	Member	Buy
13:44:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,918	4,918,000	12.6995	62,456,141.00	Member	Buy
14:05:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6,187	6,187,000	12.6875	(78,497,562.50)	Client	Sell
14:05:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6,187	6,187,000	12.6875	78,497,562.50	Member	Buy
16:05:48	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9300	(1,939,500.00)	Client	Sell
16:05:48	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9300	1,939,500.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>9,729</b>	<b>9,728,500</b>		<b>123 550 573.75</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>9,729</b>	<b>9,728,500</b>		<b>123,550,573.75</b>		
8:17:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0368	275,920.00	Client	Buy
8:17:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0368	(275,920.00)	Member	Sell
9:16:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0835	110,835.00	Client	Buy
9:16:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0835	(110,835.00)	Member	Sell
9:21:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0910	44,364.00	Client	Buy
9:21:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0910	(44,364.00)	Member	Sell
9:42:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0610	(44,244.00)	Client	Sell
9:42:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0610	44,244.00	Member	Buy
11:15:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1030	22,206.00	Client	Buy
11:15:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1030	(22,206.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>45</b>	<b>45,000</b>		<b>497 569.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>45</b>	<b>45,000</b>		<b>497,569.00</b>		
9:27:29	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2705	(8,270.50)	Client	Sell
9:27:29	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2705	16,541.00	Member	Buy
13:38:59	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3190	831,900.00	Member	Buy
13:38:59	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	399	399,000	8.2990	3,311,301.00	Member	Buy
13:38:59	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	399	399,000	8.2990	(3,311,301.00)	Member	Sell
13:38:59	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2960	829,600.00	Member	Buy
13:38:59	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3190	(831,900.00)	Member	Sell
13:38:59	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2960	(829,600.00)	Member	Sell
13:39:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3710	837,100.00	Member	Buy
13:39:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3710	(837,100.00)	Member	Sell
13:39:06	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3710	837,100.00	Member	Buy
13:39:06	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3710	(837,100.00)	Member	Sell
14:03:02	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2700	(827,000.00)	Client	Sell
14:03:02	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2700	827,000.00	Member	Buy
16:20:11	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2705	(8,270.50)	Client	Sell
16:52:08	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3100	(1,246,500.00)	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
16:52:08	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	470	470,000	8.3100	3,905,700.00	Member	Buy
16:52:47	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.3100	(1,828,200.00)	Client	Sell
16:52:47	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	(831,000.00)	Client	Sell
<b>Total Futures</b>					<b>10</b>		<b>1,371</b>	<b>1,371,000</b>		<b>11 396 242.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>10</b>		<b>1,371</b>	<b>1,371,000</b>		<b>11,396,242.00</b>		
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<b>Total Futures</b>					<b>122</b>		<b>39,492</b>	<b>40,779,000</b>		<b>371 682 758.15</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>122</b>		<b>39,492</b>	<b>40,779,000</b>		<b>371,682,758.15</b>		