



Currency Futures & Options Matched Trades

Report for 08/11/2011

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
8:36:11	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0068	4,003,400.00	Member	Buy
8:48:14	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0240	(4,012,000.00)	Client	Sell
8:48:14	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1788	408,940.00	Member	Buy
9:05:13	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9973	(23,991.90)	Member	Sell
9:06:23	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9789	(3,989,450.00)	Client	Sell
9:06:23	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9903	2,397,090.00	Member	Buy
9:06:26	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9999	23,999.70	Client	Buy
9:06:26	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9999	(23,999.70)	Member	Sell
9:26:47	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0182	(1,202,730.00)	Member	Sell
9:26:47	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0182	1,202,730.00	Member	Buy
9:38:08	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0259	(1,203,885.00)	Member	Sell
9:38:08	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0259	1,203,885.00	Member	Buy
9:41:14	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0249	(401,245.00)	Member	Sell
9:41:14	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0249	401,245.00	Member	Buy
9:47:03	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1162	(8,116.20)	Client	Sell
9:47:03	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1162	8,116.20	Member	Buy
9:47:03	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0249	8,024.90	Client	Buy
9:47:03	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0249	(8,024.90)	Member	Sell
9:58:16	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1185	(284,147.50)	Client	Sell
9:58:16	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1185	284,147.50	Member	Buy
10:06:54	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0100	801,000.00	Client	Buy
10:06:55	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0100	(801,000.00)	Member	Sell
10:10:37	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0016	(2,000,400.00)	Member	Sell
10:10:37	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0016	2,000,400.00	Member	Buy
10:10:42	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0016	24,004.80	Client	Buy
10:10:42	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0016	(24,004.80)	Member	Sell
10:11:42	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9971	39,985.50	Client	Buy
10:11:42	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9971	(39,985.50)	Member	Sell
10:15:01	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0920	(8,092.00)	Member	Sell
10:15:01	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0920	8,092.00	Member	Buy
10:15:11	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0920	(8,092.00)	Client	Sell
10:15:11	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0920	8,092.00	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
10:15:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9930	7,993.00	Client	Buy
10:15:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9930	(7,993.00)	Member	Sell
10:17:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	188	188,000	7.9929	(1,502,665.20)	Member	Sell
10:17:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	188	188,000	7.9929	1,502,665.20	Member	Buy
10:42:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9868	31,947.20	Client	Buy
10:42:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9868	(31,947.20)	Member	Sell
10:43:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9767	(3,988,350.00)	Member	Sell
10:56:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9797	3,989,850.00	Client	Buy
10:56:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0067	(400,335.00)	Member	Sell
11:00:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0793	(8,079.30)	Member	Sell
11:00:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0793	8,079.30	Member	Buy
11:00:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9875	7,987.50	Client	Buy
11:00:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9875	(7,987.50)	Member	Sell
11:00:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0718	(403,590.00)	Member	Sell
11:00:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0718	403,590.00	Member	Buy
11:00:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9800	399,000.00	Client	Buy
11:00:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9800	(399,000.00)	Member	Sell
11:03:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9675	(3,983,750.00)	Member	Sell
11:03:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9675	3,983,750.00	Member	Buy
11:04:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9620	1,592,400.00	Member	Buy
11:17:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0730	(484,380.00)	Client	Sell
11:17:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0730	484,380.00	Member	Buy
11:47:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9900	119,850.00	Client	Buy
11:47:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9900	(119,850.00)	Member	Sell
12:17:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	81,600.00	Client	Buy
12:17:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	(81,600.00)	Member	Sell
12:18:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9721	(1,594,420.00)	Member	Sell
12:18:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9721	1,594,420.00	Member	Buy
13:06:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9766	(31,906.40)	Client	Sell
13:06:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9766	31,906.40	Member	Buy
13:19:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9717	(79,717.00)	Client	Sell
13:19:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9717	79,717.00	Member	Buy
13:22:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9717	(79,717.00)	Client	Sell
13:22:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9717	79,717.00	Member	Buy
13:22:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9730	(79,730.00)	Client	Sell
13:22:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9730	79,730.00	Member	Buy
13:50:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.9875	5,591,250.00	Client	Buy
13:50:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.9875	(5,591,250.00)	Member	Sell
14:36:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9722	(1,195,830.00)	Member	Sell
14:36:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9722	1,195,830.00	Member	Buy
14:38:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9681	(1,195,215.00)	Member	Sell
14:38:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9681	1,195,215.00	Member	Buy
14:40:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9620	199,050.00	Client	Buy
14:40:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9620	(199,050.00)	Member	Sell
14:48:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0500	(8,050.00)	Client	Sell
14:48:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0500	8,050.00	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
14:48:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9520	7,952.00	Client	Buy
14:48:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9520	(7,952.00)	Member	Sell
14:48:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	8.0500	1,601,950.00	Client	Buy
14:48:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	8.0500	(1,601,950.00)	Member	Sell
14:49:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	39,750.00	Client	Buy
14:49:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Client	Buy
14:49:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9500	397,500.00	Client	Buy
14:49:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	39,750.00	Client	Buy
14:49:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9500	(397,500.00)	Member	Sell
14:49:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	(39,750.00)	Member	Sell
14:49:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	(39,750.00)	Member	Sell
14:49:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Member	Sell
14:50:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9456	(158,912.00)	Client	Sell
14:50:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9456	(63,564.80)	Client	Sell
14:50:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9456	63,564.80	Member	Buy
14:50:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9456	158,912.00	Member	Buy
14:50:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9435	(39,717.50)	Client	Sell
14:50:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9435	39,717.50	Member	Buy
14:51:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9435	(39,717.50)	Client	Sell
14:51:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9435	39,717.50	Member	Buy
14:51:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9456	(39,728.00)	Client	Sell
14:51:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9456	39,728.00	Member	Buy
14:57:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9470	(3,973,500.00)	Member	Sell
14:57:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0427	4,021,350.00	Member	Buy
14:57:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0427	(4,021,350.00)	Member	Sell
14:57:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9507	(3,975,350.00)	Member	Sell
15:05:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9589	7,958,900.00	Client	Buy
15:05:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0489	(804,890.00)	Member	Sell
15:07:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9415	(1,985,375.00)	Member	Sell
15:07:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9640	(7,964,000.00)	Member	Sell
15:10:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9515	1,987,875.00	Client	Buy
15:10:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0415	(201,037.50)	Member	Sell
15:11:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9740	7,974,000.00	Client	Buy
15:11:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0640	(806,400.00)	Member	Sell
15:14:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0330	(160,660.00)	Client	Sell
15:14:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0330	160,660.00	Member	Buy
15:28:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9350	396,750.00	Client	Buy
15:28:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9350	(396,750.00)	Member	Sell
15:29:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9345	79,345.00	Client	Buy
15:29:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9345	(79,345.00)	Member	Sell
15:30:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0288	1,003,600.00	Client	Buy
15:30:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0288	(1,003,600.00)	Member	Sell
15:31:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9315	(7,931,500.00)	Member	Sell
15:31:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.1190	511,497.00	Client	Buy
15:31:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.1190	(511,497.00)	Member	Sell
15:34:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9400	(39,700.00)	Member	Sell

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15:37:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.1336	504,283.20	Client	Buy
15:37:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.1336	(504,283.20)	Member	Sell
15:38:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9415	7,941,500.00	Client	Buy
15:38:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0315	(803,150.00)	Member	Sell
15:40:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9430	79,430.00	Client	Buy
15:40:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9430	(79,430.00)	Member	Sell
15:58:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9400	(39,700.00)	Member	Sell
15:59:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9355	7,935.50	Client	Buy
15:59:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9355	(7,935.50)	Member	Sell
16:03:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9410	(3,970,500.00)	Member	Sell
16:04:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9317	(47,590.20)	Member	Sell
16:04:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9317	47,590.20	Member	Buy
16:05:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9510	3,975,500.00	Client	Buy
16:05:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0410	(402,050.00)	Member	Sell
16:11:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0170	(240,510.00)	Member	Sell
16:11:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0170	240,510.00	Member	Buy
16:11:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9250	237,750.00	Client	Buy
16:11:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9250	(237,750.00)	Member	Sell
16:20:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9200	158,400.00	Client	Buy
16:20:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9200	(158,400.00)	Member	Sell
16:21:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9150	197,875.00	Client	Buy
16:21:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9150	(197,875.00)	Member	Sell
16:28:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9229	39,614.50	Client	Buy
16:28:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9229	(39,614.50)	Member	Sell
16:30:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9200	(39,600.00)	Member	Sell
16:33:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.9183	(435,506.50)	Member	Sell
16:33:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.9183	435,506.50	Member	Buy
16:38:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9181	(39,590.50)	Member	Sell
16:39:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9184	3,959,200.00	Member	Buy
16:39:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9184	(3,959,200.00)	Member	Sell
16:39:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.9173	269,188.20	Client	Buy
16:39:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.9173	(269,188.20)	Member	Sell
16:41:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9110	79,110.00	Client	Buy
16:41:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9110	(79,110.00)	Member	Sell
16:41:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	(39,550.00)	Member	Sell
16:41:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9148	47,488.80	Client	Buy
16:41:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9148	(47,488.80)	Member	Sell
16:42:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	(39,550.00)	Member	Sell
16:42:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0000	(8,000.00)	Client	Sell
16:42:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0000	8,000.00	Client	Buy
16:42:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9045	7,904.50	Client	Buy
16:42:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9045	(7,904.50)	Member	Sell
16:43:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9051	(7,905.10)	Client	Sell
16:43:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9051	7,905.10	Member	Buy
16:43:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9143	197,857.50	Client	Buy
16:43:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9143	(197,857.50)	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
16:46:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.0000	232,000.00	Client	Buy
16:46:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.0000	(232,000.00)	Member	Sell
16:46:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9000	237,000.00	Client	Buy
16:46:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9000	(237,000.00)	Member	Sell
16:46:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	395,000.00	Client	Buy
16:46:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	(395,000.00)	Member	Sell
16:47:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	79,000.00	Client	Buy
16:47:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	(79,000.00)	Member	Sell
16:47:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8969	197,422.50	Client	Buy
16:47:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8969	(197,422.50)	Member	Sell
16:47:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8950	394,750.00	Client	Buy
16:47:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8950	(394,750.00)	Member	Sell
16:47:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8922	(3,946,100.00)	Member	Sell
16:48:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8901	7,890.10	Client	Buy
16:48:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8900	(23,670.00)	Client	Sell
16:48:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8901	(7,890.10)	Client	Sell
16:48:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8900	23,670.00	Client	Buy
16:55:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9081	(39,540.50)	Member	Sell
16:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9024	(276,584.00)	Member	Sell
16:56:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9024	276,584.00	Member	Buy
16:57:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9183	316,732.00	Client	Buy
16:57:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	(39,500.00)	Member	Sell
16:57:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8900	15,780.00	Client	Buy
16:57:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8900	(15,780.00)	Member	Sell
16:57:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8900	78,900.00	Client	Buy
16:57:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8900	(78,900.00)	Member	Sell
16:57:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8900	23,670.00	Client	Buy
16:57:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8900	(23,670.00)	Member	Sell
16:57:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9000	3,950,000.00	Client	Buy
16:57:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9000	(3,950,000.00)	Member	Sell
16:58:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.8953	(434,241.50)	Member	Sell
16:58:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.8953	434,241.50	Member	Buy
17:05:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9045	3,952,250.00	Client	Buy
17:05:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9045	(3,952,250.00)	Member	Sell
Total Futures					102		11,875	11,875,000		94,624,849.80		
Total Options												
Total for \$ / R Foreign Exchange Future					102		11,875	11,875,000		94,624,849.80		
12:32:10	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9735	(3,986,750.00)	Member	Sell
12:32:10	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9735	3,986,750.00	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
Total Futures					1		5	500,000		3,986,750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		3,986,750.00		
11:10:55	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8090	(153,708.00)	Client	Sell
11:10:55	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8090	153,708.00	Member	Buy
16:30:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	157	157,000	12.7250	(1,997,825.00)	Client	Sell
16:30:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	157	157,000	12.7250	1,997,825.00	Member	Buy
Total Futures					2		169	169,000		2,151,533.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		169	169,000		2,151,533.00		
12:41:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9818	(10,981.80)	Client	Sell
12:41:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9818	10,981.80	Member	Buy
Total Futures					1		1	1,000		10,981.80		
Total Options												
Total for € / R Foreign Exchange Future					1		1	1,000		10,981.80		
15:19:45	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1740	(8,174,000.00)	Member	Sell
15:20:39	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1840	8,184,000.00	Client	Buy
15:20:39	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2740	(827,400.00)	Member	Sell
Total Futures					2		1,050	1,050,000		8,592,700.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		1,050	1,050,000		8,592,700.00		
Total Futures					108		13,100	13,595,000		109,366,814.60		
Total Options												
Grand Total for all Instruments					108		13,100	13,595,000		109,366,814.60		