

Currency Futures & Options Matched Trades

Report for 07/11/2011

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
8:29:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9460	397,300.00	Client	Buy
8:29:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9460	(397,300.00)	Member	Sell
8:35:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9360	7,936,000.00	Member	Buy
8:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9460	(7,946,000.00)	Client	Sell
8:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0360	803,600.00	Member	Buy
9:02:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9500	(47,700.00)	Member	Sell
9:03:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9500	47,700.00	Client	Buy
9:03:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9500	(47,700.00)	Member	Sell
9:06:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1300	81,300.00	Client	Buy
9:06:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1300	(81,300.00)	Member	Sell
9:20:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9400	(7,940.00)	Client	Sell
9:20:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9400	7,940.00	Member	Buy
9:31:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9575	(397,875.00)	Client	Sell
9:31:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9575	397,875.00	Member	Buy
9:33:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9725	(398,625.00)	Client	Sell
9:33:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9725	398,625.00	Member	Buy
9:33:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9741	(199,352.50)	Client	Sell
9:33:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9741	199,352.50	Member	Buy
9:35:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9824	(239,472.00)	Client	Sell
9:35:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9824	239,472.00	Member	Buy
9:39:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9815	(79,815.00)	Client	Sell
9:39:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9815	79,815.00	Member	Buy
9:40:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9880	3,994,000.00	Member	Buy
9:41:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0875	(8,087.50)	Client	Sell
9:41:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0875	8,087.50	Member	Buy
9:41:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9890	7,989.00	Client	Buy
9:41:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0061	(800,610.00)	Client	Sell
9:41:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0937	16,187.40	Member	Buy
9:41:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.0927	396,542.30	Member	Buy
9:41:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0937	(16,187.40)	Member	Sell
9:41:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.0927	(396,542.30)	Member	Sell
9:41:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9900	(55,930.00)	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
9:41:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9900	15,980.00	Member	Buy
9:41:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.9890	391,461.00	Member	Buy
9:41:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.1037	1,458,666.00	Member	Buy
9:41:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.1037	(1,458,666.00)	Member	Sell
9:41:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0000	(1,200,000.00)	Client	Sell
9:41:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0000	(240,000.00)	Client	Sell
9:41:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0000	1,200,000.00	Member	Buy
9:41:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0000	240,000.00	Member	Buy
9:45:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0049	(400,245.00)	Client	Sell
9:45:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0049	400,245.00	Member	Buy
9:48:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9780	(3,989,000.00)	Client	Sell
9:48:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8880	394,400.00	Member	Buy
9:48:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9780	3,989,000.00	Client	Buy
9:48:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9810	(3,990,500.00)	Client	Sell
9:48:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9810	3,990,500.00	Member	Buy
9:50:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0155	320,620.00	Client	Buy
9:50:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0155	(320,620.00)	Client	Sell
9:50:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0119	(32,047.60)	Client	Sell
9:50:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0119	32,047.60	Member	Buy
9:50:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1155	(8,115.50)	Client	Sell
9:50:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1150	(8,115.00)	Client	Sell
9:50:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1155	8,115.50	Member	Buy
9:50:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1150	8,115.00	Member	Buy
9:50:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0155	8,015.50	Client	Buy
9:50:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0155	8,015.50	Client	Buy
9:50:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0155	(8,015.50)	Client	Sell
9:50:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0155	(8,015.50)	Client	Sell
9:50:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1237	81,237.00	Member	Buy
9:50:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1237	(81,237.00)	Member	Sell
9:50:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0200	(80,200.00)	Client	Sell
9:50:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0200	80,200.00	Member	Buy
9:52:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0240	8,024,000.00	Member	Buy
9:55:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0040	(8,004,000.00)	Client	Sell
9:55:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8240	782,400.00	Member	Buy
9:56:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0098	80,098.00	Client	Buy
9:56:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0296	(40,148.00)	Member	Sell
9:57:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.0211	1,965,169.50	Member	Buy
9:57:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.0211	(1,965,169.50)	Member	Sell
9:59:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0233	401,165.00	Member	Buy
10:02:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0165	4,008,250.00	Member	Buy
10:02:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0065	(4,003,250.00)	Client	Sell
10:02:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9165	395,825.00	Member	Buy
10:03:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2100	24,630.00	Client	Buy
10:03:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2100	(24,630.00)	Member	Sell
10:05:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0193	(8,019.30)	Client	Sell
10:05:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0193	8,019.30	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
10:14:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0305	(200,762.50)	Client	Sell
10:14:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0305	200,762.50	Member	Buy
10:14:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0350	(1,205,250.00)	Client	Sell
10:14:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0350	1,205,250.00	Member	Buy
10:17:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0386	(96,463.20)	Member	Sell
10:17:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0316	(40,158.00)	Client	Sell
10:17:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0316	40,158.00	Member	Buy
10:22:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0386	2,411,580.00	Client	Buy
10:22:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0386	(2,411,580.00)	Member	Sell
10:29:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0291	(281,018.50)	Client	Sell
10:29:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0291	281,018.50	Member	Buy
10:31:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0300	(40,150.00)	Client	Sell
10:33:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0381	(120,571.50)	Client	Sell
10:35:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0381	(160,762.00)	Client	Sell
10:35:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.0381	(184,876.30)	Client	Sell
10:35:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.0381	184,876.30	Member	Buy
10:35:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0400	(40,200.00)	Client	Sell
10:45:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.0380	498,356.00	Client	Buy
10:45:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0425	(40,212.50)	Member	Sell
10:46:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	744	744,000	8.0420	5,983,248.00	Member	Buy
10:46:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	744	744,000	8.0420	(5,983,248.00)	Member	Sell
10:46:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1355	(244,065.00)	Client	Sell
10:46:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1355	244,065.00	Member	Buy
11:02:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0402	(3,216,080.00)	Client	Sell
11:02:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0402	3,216,080.00	Member	Buy
11:05:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0401	40,200.50	Client	Buy
11:05:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0401	(40,200.50)	Member	Sell
11:13:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0327	(16,065.40)	Client	Sell
11:13:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0327	16,065.40	Member	Buy
11:19:58	\$ / R 19/12/2011	Foreign Exchange Future	C	8.15	1	1,000	960	960,000	209.0000	(200,640,000.00)	Client	Sell
11:19:58	\$ / R 19/12/2011	Foreign Exchange Future	C	8.15	1	1,000	960	960,000	209.0000	200,640,000.00	Member	Buy
11:22:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0430	8,043,000.00	Member	Buy
11:23:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0330	(8,033,000.00)	Client	Sell
11:23:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9430	794,300.00	Member	Buy
11:32:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0340	4,017,000.00	Member	Buy
11:32:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0240	(4,012,000.00)	Client	Sell
11:32:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9340	396,700.00	Member	Buy
11:34:59	\$ / R 19/12/2011	Foreign Exchange Future	C	8.15	1	1,000	400	400,000	199.0000	(79,600,000.00)	Client	Sell
11:34:59	\$ / R 19/12/2011	Foreign Exchange Future	C	8.15	1	1,000	960	960,000	199.0000	191,040,000.00	Client	Buy
11:36:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0300	80,300.00	Client	Buy
11:36:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0300	(2,409,000.00)	Client	Sell
11:36:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.0300	2,328,700.00	Member	Buy
11:37:36	\$ / R 19/12/2011	Foreign Exchange Future	C	8.15	1	1,000	560	560,000	199.0000	(111,440,000.00)	Client	Sell
11:50:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0200	(2,406,000.00)	Client	Sell
11:50:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0200	2,406,000.00	Member	Buy
11:57:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0260	(2,407,800.00)	Client	Sell

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11:57:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0260	2,407,800.00	Member	Buy
11:59:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0300	(56,210.00)	Client	Sell
11:59:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0300	56,210.00	Member	Buy
12:05:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0400	(32,160.00)	Client	Sell
12:05:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0405	(24,121.50)	Client	Sell
12:05:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0405	24,121.50	Member	Buy
12:05:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0400	32,160.00	Member	Buy
12:11:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2305	(49,383.00)	Client	Sell
12:11:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2305	49,383.00	Member	Buy
12:13:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0500	(48,300.00)	Client	Sell
12:13:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0500	(402,500.00)	Client	Sell
12:13:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0500	48,300.00	Member	Buy
12:13:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0500	402,500.00	Member	Buy
12:29:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0317	(8,031.70)	Member	Sell
12:29:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0317	8,031.70	Member	Buy
12:30:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.0317	(393,553.30)	Member	Sell
12:30:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.0317	393,553.30	Member	Buy
12:30:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1266	(406,330.00)	Member	Sell
12:30:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1266	406,330.00	Member	Buy
12:30:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2130	(410,650.00)	Member	Sell
12:30:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2130	410,650.00	Member	Buy
12:31:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0266	(240,798.00)	Client	Sell
12:31:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0266	240,798.00	Member	Buy
12:40:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0360	(8,036.00)	Client	Sell
12:40:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0360	8,036.00	Member	Buy
12:43:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0343	(16,068.60)	Client	Sell
12:43:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0343	16,068.60	Member	Buy
12:45:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0346	(16,069.20)	Client	Sell
12:45:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0346	16,069.20	Member	Buy
12:48:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0372	(16,074.40)	Client	Sell
12:48:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0372	16,074.40	Member	Buy
12:49:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0361	(16,072.20)	Client	Sell
12:49:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0361	16,072.20	Member	Buy
12:56:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0372	(16,074.40)	Client	Sell
12:56:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0372	16,074.40	Member	Buy
12:57:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.1421	2,027,382.90	Member	Buy
12:57:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1403	4,070,150.00	Member	Buy
12:57:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.1421	(2,027,382.90)	Member	Sell
12:57:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1403	(4,070,150.00)	Member	Sell
12:58:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0421	(80,421.00)	Client	Sell
12:58:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0421	80,421.00	Member	Buy
12:58:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0499	402,495.00	Member	Buy
12:58:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0499	(402,495.00)	Member	Sell
12:58:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1477	407,385.00	Member	Buy
12:58:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1477	(407,385.00)	Member	Sell
13:03:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0411	40,205.50	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
13:03:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0411	(40,205.50)	Member	Sell
13:06:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0286	8,028.60	Client	Buy
13:06:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0286	(8,028.60)	Member	Sell
13:11:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0075	4,003,750.00	Member	Buy
13:31:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0198	(48,118.80)	Client	Sell
13:31:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0198	48,118.80	Member	Buy
13:31:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1277	(4,063,850.00)	Member	Sell
13:31:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1277	4,063,850.00	Member	Buy
13:51:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9986	79,986.00	Client	Buy
13:51:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9986	(79,986.00)	Member	Sell
13:53:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9896	39,948.00	Member	Buy
13:55:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0044	(2,001,100.00)	Member	Sell
13:59:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0029	40,014.50	Member	Buy
14:00:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0250	(401,250.00)	Client	Sell
14:00:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0250	401,250.00	Member	Buy
14:02:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0208	40,104.00	Member	Buy
14:02:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0015	2,000,375.00	Client	Buy
14:02:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9754	(199,385.00)	Member	Sell
14:03:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0065	(4,003,250.00)	Client	Sell
14:04:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9975	399,875.00	Member	Buy
14:04:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0065	4,003,250.00	Client	Buy
14:05:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9975	(3,998,750.00)	Client	Sell
14:05:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9975	3,998,750.00	Member	Buy
14:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	(8,030.00)	Client	Sell
14:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0294	(240,882.00)	Client	Sell
14:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	8,030.00	Member	Buy
14:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0294	240,882.00	Member	Buy
15:04:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0036	(2,000,900.00)	Member	Sell
15:04:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0036	2,000,900.00	Member	Buy
15:15:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0100	(24,030.00)	Client	Sell
15:15:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0100	24,030.00	Member	Buy
15:25:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0350	(16,070.00)	Client	Sell
15:25:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0350	16,070.00	Member	Buy
15:26:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	202	202,000	8.0426	(1,624,605.20)	Member	Sell
15:26:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	202	202,000	8.0426	1,624,605.20	Member	Buy
15:31:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.0536	297,983.20	Client	Buy
15:31:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.0536	(297,983.20)	Member	Sell
16:02:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0201	(401,005.00)	Client	Sell
16:02:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0201	401,005.00	Member	Buy
16:06:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.0992	(664,134.40)	Client	Sell
16:06:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.0992	664,134.40	Member	Buy
16:11:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9815	63,852.00	Client	Buy
16:11:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9815	(63,852.00)	Member	Sell
16:11:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.0761	662,240.20	Client	Buy
16:11:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.0761	(662,240.20)	Member	Sell
16:11:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.0775	662,355.00	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
16:11:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.0775	(662,355.00)	Member	Sell
16:15:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9733	(3,986,650.00)	Member	Sell
16:15:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9733	3,986,650.00	Member	Buy
16:30:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9775	79,775.00	Client	Buy
16:30:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9775	(79,775.00)	Member	Sell
16:37:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9649	39,824.50	Client	Buy
16:37:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9649	(39,824.50)	Member	Sell
16:41:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9681	(7,968.10)	Client	Sell
16:41:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9681	(39,840.50)	Client	Sell
16:41:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9681	39,840.50	Member	Buy
16:41:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9681	7,968.10	Member	Buy
16:58:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9939	(159,878.00)	Client	Sell
16:58:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9624	39,812.00	Member	Buy
16:59:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9701	39,850.50	Member	Buy
16:59:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9701	(39,850.50)	Member	Sell
Total Futures					113		13,893	13,892,500		111,465,478.85		
Total Options					3		1,920	1,920,000		391,680,000.00		
Total for \$ / R Foreign Exchange Future					116		15,813	15,812,500		503,145,478.85		
16:40:45	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	74	7,400,000	8.0680	(59,703,200.00)	Client	Sell
16:40:45	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	74	7,400,000	8.0680	59,703,200.00	Member	Buy
16:40:53	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	56	5,600,000	8.0680	(45,180,800.00)	Client	Sell
16:40:53	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	56	5,600,000	8.0680	45,180,800.00	Member	Buy
Total Futures					2		130	13,000,000		104,884,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		130	13,000,000		104,884,000.00		
9:01:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6983	(63,491.50)	Client	Sell
9:01:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6983	63,491.50	Member	Buy
9:11:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6951	(126,951.00)	Client	Sell
9:11:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6951	126,951.00	Member	Buy
9:38:22	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8000	1,280,000.00	Client	Buy
9:38:22	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8000	(1,280,000.00)	Member	Sell
9:57:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8340	(128,340.00)	Client	Sell
9:57:42	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8340	128,340.00	Member	Buy
10:47:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8700	(321,750.00)	Client	Sell
10:47:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8700	321,750.00	Member	Buy
11:48:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9880	(1,298,800.00)	Client	Sell
11:48:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9880	1,298,800.00	Member	Buy
13:07:08	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0030	(1,300,300.00)	Client	Sell
13:07:08	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0030	1,300,300.00	Member	Buy
13:34:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8590	64,295.00	Member	Buy
13:34:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8590	(64,295.00)	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
13:51:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1100	39,330.00	Client	Buy
13:51:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1100	(39,330.00)	Member	Sell
Total Futures					9		358	358,000		4,623,257.50		
Total Options												
Total for £ / R Foreign Exchange Future					9		358	358,000		4,623,257.50		
9:03:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2120	112,120.00	Client	Buy
9:03:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2120	(112,120.00)	Member	Sell
10:20:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0200	(495,900.00)	Client	Sell
10:20:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0200	495,900.00	Member	Buy
Total Futures					2		55	55,000		608,020.00		
Total Options												
Total for € / R Foreign Exchange Future					2		55	55,000		608,020.00		
12:03:00	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2650	24,795.00	Client	Buy
12:03:00	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2650	(24,795.00)	Member	Sell
15:35:36	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2635	2,065,875.00	Member	Buy
15:35:38	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2635	2,065,875.00	Member	Buy
15:35:40	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2635	2,065,875.00	Member	Buy
15:36:06	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.2635	(6,610,800.00)	Client	Sell
15:36:06	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2635	413,175.00	Member	Buy
Total Futures					4		803	803,000		6,635,595.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		803	803,000		6,635,595.00		
14:22:49	CF CANDO CAAS 31/01/2012	Can-Do Future		0.00	1	1,000	12,500	12,500,000	0.0592	(740,000.00)	Member	Sell
14:22:49	CF CANDO CAAS 31/01/2012	Can-Do Future		0.00	1	1,000	12,500	12,500,000	0.0592	740,000.00	Client	Buy
Total Futures					1		12,500	12,500,000		740,000.00		
Total Options												
Total for CF CANDO CAAS Can-Do Future					1		12,500	12,500,000		740,000.00		
14:22:49	CF CANDO CAAT 29/02/2012	Can-Do Future		0.00	1	1,000	12,500	12,500,000	0.0520	(650,000.00)	Member	Sell
14:22:49	CF CANDO CAAT 29/02/2012	Can-Do Future		0.00	1	1,000	12,500	12,500,000	0.0520	650,000.00	Client	Buy
Total Futures					1		12,500	12,500,000		650,000.00		
Total Options												
Total for CF CANDO CAAT Can-Do Future					1		12,500	12,500,000		650,000.00		
14:22:49	CF CANDO CAU 31/01/2012	Can-Do Future		0.00	1	1,000	19,481	19,481,000	0.0824	(1,605,234.40)	Member	Sell
14:22:49	CF CANDO CAU 31/01/2012	Can-Do Future		0.00	1	1,000	19,481	19,481,000	0.0824	1,605,234.40	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
Total Futures					1		19,481	19,481,000		1,605,234.40		
Total Options												
Total for CF CANDO CAAU Can-Do Future					1		19,481	19,481,000		1,605,234.40		
14:22:49	CF CANDO CAAV 29/02/2012	Can-Do Future		0.00	1	1,000	12,987	12,987,000	0.1128	(1,464,933.60)	Member	Sell
14:22:49	CF CANDO CAAV 29/02/2012	Can-Do Future		0.00	1	1,000	12,987	12,987,000	0.1128	1,464,933.60	Client	Buy
Total Futures					1		12,987	12,987,000		1,464,933.60		
Total Options												
Total for CF CANDO CAAV Can-Do Future					1		12,987	12,987,000		1,464,933.60		
Total Futures					134		72,707	85,576,500		232,676,519.35		
Total Options					3		1,920	1,920,000		391,680,000.00		
Grand Total for all Instruments					136		74,627	87,496,500		624,356,519.35		