

Currency Futures & Options Matched Trades

Report for 17/10/2011

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
9:05:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8961	1,184,415.00	Client	Buy
9:05:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8961	(1,184,415.00)	Member	Sell
9:13:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	78,700.00	Member	Buy
9:14:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8695	(39,347.50)	Client	Sell
9:14:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.8700	(5,509,000.00)	Client	Sell
9:14:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.8700	5,509,000.00	Member	Buy
9:14:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8695	39,347.50	Member	Buy
9:15:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8725	62,980.00	Member	Buy
9:16:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8715	39,357.50	Client	Buy
9:16:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8720	(39,360.00)	Client	Sell
9:16:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8720	39,360.00	Member	Buy
9:17:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.8712	(220,393.60)	Member	Sell
9:17:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8720	39,360.00	Member	Buy
9:18:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8720	(157,440.00)	Client	Sell
9:18:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8720	157,440.00	Member	Buy
9:18:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8720	(1,180,800.00)	Client	Sell
9:18:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8720	1,180,800.00	Member	Buy
9:20:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8715	39,357.50	Client	Buy
9:20:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8715	(39,357.50)	Member	Sell
9:24:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8544	785,440.00	Client	Buy
9:24:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8544	(235,632.00)	Client	Sell
9:26:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8544	(549,808.00)	Member	Sell
9:28:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8500	785,000.00	Client	Buy
9:28:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8500	(785,000.00)	Client	Sell
9:30:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8410	2,352,300.00	Client	Buy
9:30:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8410	(2,352,300.00)	Member	Sell
9:30:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8450	15,690.00	Client	Buy
9:30:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8450	(125,520.00)	Client	Sell
9:31:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8420	(3,136,800.00)	Client	Sell
9:31:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8420	3,136,800.00	Member	Buy
9:31:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8420	(2,352,600.00)	Client	Sell
9:31:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8420	2,352,600.00	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
9:32:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8450	(31,380.00)	Client	Sell
9:32:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8450	31,380.00	Member	Buy
9:32:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.8500	9,812,500.00	Member	Buy
9:34:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8500	(1,962,500.00)	Member	Sell
9:35:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8450	31,380.00	Client	Buy
9:35:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8450	39,225.00	Client	Buy
9:35:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8450	39,225.00	Client	Buy
9:36:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8415	39,207.50	Client	Buy
9:36:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8415	(39,207.50)	Client	Sell
9:40:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8415	39,207.50	Client	Buy
9:40:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8415	(39,207.50)	Client	Sell
9:41:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8424	(31,369.60)	Client	Sell
9:41:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8424	31,369.60	Member	Buy
9:46:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8509	(39,254.50)	Client	Sell
9:46:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8509	78,509.00	Member	Buy
9:46:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8509	(39,254.50)	Client	Sell
9:48:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8544	(54,980.80)	Client	Sell
9:48:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8544	54,980.80	Member	Buy
9:53:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	78,500.00	Client	Buy
9:53:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	(78,500.00)	Member	Sell
10:01:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8550	785,500.00	Client	Buy
10:01:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8550	(785,500.00)	Member	Sell
10:05:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8550	(785,500.00)	Client	Sell
10:05:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8550	785,500.00	Member	Buy
10:05:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8430	(7,843,000.00)	Client	Sell
10:05:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7100	385,500.00	Member	Buy
10:17:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8555	(39,277.50)	Member	Sell
10:18:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8555	54,988.50	Client	Buy
10:18:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8555	(54,988.50)	Member	Sell
10:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8650	(78,650.00)	Client	Sell
10:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8650	78,650.00	Member	Buy
10:28:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0585	80,585.00	Client	Buy
10:28:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0585	(80,585.00)	Member	Sell
10:35:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8811	78,811.00	Client	Buy
10:35:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8811	(78,811.00)	Member	Sell
10:39:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.8700	566,640.00	Client	Buy
10:39:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.8700	(566,640.00)	Member	Sell
11:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8725	393,625.00	Client	Buy
11:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8725	(393,625.00)	Member	Sell
11:11:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8510	392,550.00	Member	Buy
11:11:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8510	(392,550.00)	Member	Sell
11:11:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8510	78,510.00	Member	Buy
11:11:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8510	(78,510.00)	Member	Sell
11:11:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.8510	1,099,140.00	Member	Buy
11:11:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.8510	(1,099,140.00)	Member	Sell
11:35:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8832	1,576,640.00	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
11:35:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8832	(1,576,640.00)	Member	Sell
11:36:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8782	(78,782.00)	Client	Sell
11:36:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8782	78,782.00	Member	Buy
11:44:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8976	1,579,520.00	Client	Buy
11:44:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8976	(1,579,520.00)	Member	Sell
12:01:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9117	(395,585.00)	Member	Sell
12:01:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9117	395,585.00	Member	Buy
12:02:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9250	(23,775.00)	Client	Sell
12:04:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9206	(79,206.00)	Member	Sell
12:05:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	(79,200.00)	Member	Sell
12:13:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	733	733,000	7.9206	(5,805,799.80)	Member	Sell
12:13:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9060	(55,342.00)	Member	Sell
12:17:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9170	316,680.00	Client	Buy
12:17:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9052	(23,715.60)	Member	Sell
12:18:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9052	395,260.00	Member	Buy
12:18:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9052	(395,260.00)	Member	Sell
12:18:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8970	(394,850.00)	Client	Sell
12:18:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8970	394,850.00	Member	Buy
12:22:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9100	(1,582,000.00)	Client	Sell
12:22:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9100	1,582,000.00	Member	Buy
12:23:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8634	39,317.00	Client	Buy
12:23:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8634	(39,317.00)	Member	Sell
12:45:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Client	Sell
12:45:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Member	Buy
12:45:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9364	(15,872.80)	Client	Sell
12:45:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9364	15,872.80	Member	Buy
12:46:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9520	31,808.00	Client	Buy
12:46:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9520	(31,808.00)	Client	Sell
12:47:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9550	(795,500.00)	Client	Sell
12:47:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9550	795,500.00	Member	Buy
12:49:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1500	(285,250.00)	Client	Sell
12:49:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1500	285,250.00	Member	Buy
12:52:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9800	(1,995,000.00)	Member	Sell
12:53:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9681	199,202.50	Client	Buy
12:53:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9654	39,827.00	Client	Buy
12:53:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9681	(199,202.50)	Member	Sell
12:55:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9595	1,591,900.00	Client	Buy
12:55:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9595	(1,591,900.00)	Member	Sell
12:57:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9574	(39,787.00)	Client	Sell
12:57:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9574	39,787.00	Member	Buy
12:58:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9590	795,900.00	Client	Buy
12:58:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9590	(795,900.00)	Member	Sell
13:00:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9715	(79,715.00)	Client	Sell
13:00:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9715	79,715.00	Member	Buy
13:00:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9745	1,196,175.00	Member	Buy
13:02:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9806	119,709.00	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
13:02:10	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9806	(119,709.00)	Member	Sell
13:04:37	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9650	398,250.00	Member	Buy
13:10:37	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9830	1,995,750.00	Client	Buy
13:10:37	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0100	(200,250.00)	Member	Sell
13:15:24	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9615	(79,615.00)	Client	Sell
13:15:24	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9615	79,615.00	Member	Buy
13:15:37	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9615	(1,592,300.00)	Client	Sell
13:15:37	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9615	1,592,300.00	Member	Buy
13:18:03	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9820	7,982.00	Client	Buy
13:18:03	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9820	(7,982.00)	Member	Sell
13:19:46	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9820	(1,197,300.00)	Member	Sell
13:20:09	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9820	(798,200.00)	Member	Sell
13:20:31	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9840	1,996,000.00	Client	Buy
13:20:31	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0020	(200,050.00)	Member	Sell
13:24:09	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9630	(23,889.00)	Client	Sell
13:24:09	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9630	23,889.00	Member	Buy
13:25:45	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9650	(15,930.00)	Client	Sell
13:25:45	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9650	15,930.00	Member	Buy
13:27:29	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9715	(79,715.00)	Client	Sell
13:27:29	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9715	79,715.00	Client	Buy
13:29:22	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9779	23,933.70	Client	Buy
13:29:22	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9779	(23,933.70)	Member	Sell
13:40:38	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.9590	5,961,291.00	Member	Buy
13:40:38	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.9590	(5,961,291.00)	Member	Sell
13:45:14	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9657	398,285.00	Client	Buy
13:45:14	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9657	(398,285.00)	Member	Sell
13:53:32	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9780	7,978.00	Client	Buy
13:53:32	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9780	(7,978.00)	Member	Sell
14:19:07	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9650	(1,593,000.00)	Client	Sell
14:19:07	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9650	1,593,000.00	Member	Buy
14:23:51	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9720	119,580.00	Client	Buy
14:23:51	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9720	(119,580.00)	Member	Sell
14:28:27	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5821	151,642.00	Member	Buy
14:49:16	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9617	(119,425.50)	Member	Sell
14:49:16	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9617	119,425.50	Member	Buy
14:49:27	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9602	(39,801.00)	Member	Sell
14:49:27	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9602	39,801.00	Member	Buy
15:04:00	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9780	(119,670.00)	Client	Sell
15:04:00	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9780	119,670.00	Member	Buy
15:06:02	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9815	(399,075.00)	Client	Sell
15:06:02	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9815	399,075.00	Member	Buy
15:10:03	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	(79,900.00)	Client	Sell
15:10:03	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	79,900.00	Member	Buy
15:11:10	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9915	(79,915.00)	Client	Sell
15:11:11	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9980	(1,199,700.00)	Member	Sell
15:14:01	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	965	965,000	7.9885	7,708,902.50	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
15:14:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,697	1,697,000	7.9885	(13,556,484.50)	Member	Sell
15:21:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9990	(79,990.00)	Client	Sell
15:21:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9990	79,990.00	Member	Buy
15:21:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0023	80,023.00	Member	Buy
15:21:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0023	(80,023.00)	Member	Sell
15:22:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0040	2,001,000.00	Member	Buy
15:22:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0040	(2,001,000.00)	Member	Sell
15:24:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0100	(16,020.00)	Client	Sell
15:24:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0100	16,020.00	Client	Buy
15:25:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0109	24,032.70	Client	Buy
15:25:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0109	(24,032.70)	Member	Sell
15:29:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0010	16,002.00	Client	Buy
15:29:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0010	(16,002.00)	Member	Sell
15:38:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0175	240,525.00	Client	Buy
15:38:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0175	(240,525.00)	Member	Sell
15:38:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0119	(801,190.00)	Member	Sell
15:41:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	732	732,000	7.9885	5,847,582.00	Client	Buy
15:55:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0280	(56,196.00)	Client	Sell
15:55:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0280	56,196.00	Member	Buy
15:55:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0280	(40,140.00)	Client	Sell
15:55:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0280	40,140.00	Member	Buy
15:57:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0380	80,380.00	Client	Buy
15:57:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0380	(80,380.00)	Member	Sell
15:59:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0380	(80,380.00)	Client	Sell
15:59:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0380	80,380.00	Client	Buy
16:09:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2025	(8,202.50)	Client	Sell
16:09:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2025	8,202.50	Member	Buy
16:11:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0220	80,220.00	Client	Buy
16:11:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0220	(80,220.00)	Client	Sell
16:12:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0220	80,220.00	Client	Buy
16:12:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0220	(80,220.00)	Client	Sell
16:31:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0381	321,524.00	Client	Buy
16:31:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0381	(321,524.00)	Member	Sell
16:52:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0394	(2,009,850.00)	Member	Sell
16:53:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0312	(24,093.60)	Client	Sell
16:53:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0312	24,093.60	Member	Buy
16:53:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0420	2,010,500.00	Client	Buy
16:53:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0654	(201,635.00)	Member	Sell
16:57:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0068	400,340.00	Client	Buy
16:57:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0306	(321,224.00)	Member	Sell
16:57:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0068	400,340.00	Client	Buy
16:57:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0068	1,601,360.00	Client	Buy
17:21:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0235	2,407,050.00	Member	Buy
17:24:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9732	(3,986,600.00)	Client	Sell
17:24:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7885	233,655.00	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					108		10,889	10,888,500		86,302,480.70		
Total Options												
Total for \$ / R Foreign Exchange Future					108		10,889	10,888,500		86,302,480.70		
10:16:05	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8469	(3,923,450.00)	Member	Sell
10:16:05	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8469	3,923,450.00	Member	Buy
10:17:27	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	7.8560	23,568,000.00	Client	Buy
10:17:27	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	7.8560	(23,568,000.00)	Member	Sell
Total Futures					2		35	3,500,000		27,491,450.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		35	3,500,000		27,491,450.00		
9:34:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4020	(2,480,400.00)	Client	Sell
9:34:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4020	2,480,400.00	Member	Buy
10:26:55	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4505	12,450.50	Client	Buy
10:26:55	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4505	(12,450.50)	Member	Sell
12:48:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5345	(12,534.50)	Client	Sell
12:48:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5345	12,534.50	Member	Buy
12:54:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5378	376,134.00	Client	Buy
12:54:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5378	(376,134.00)	Member	Sell
15:30:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6196	(630,980.00)	Client	Sell
15:30:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6196	630,980.00	Member	Buy
Total Futures					5		282	282,000		3,512,499.00		
Total Options												
Total for £ / R Foreign Exchange Future					5		282	282,000		3,512,499.00		
11:26:22	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1013	(101,350.00)	Client	Sell
11:26:22	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1013	101,350.00	Member	Buy
Total Futures					1		10	1,000,000		101,350.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		101,350.00		
10:31:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300	(109,300.00)	Client	Sell
10:31:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300	109,300.00	Member	Buy
11:26:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9300	142,090.00	Client	Buy
11:26:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9300	(142,090.00)	Member	Sell
15:28:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0323	11,032.30	Client	Buy
15:28:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0323	(11,032.30)	Member	Sell
16:56:56	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.0320	1,312,808.00	Member	Buy
16:56:56	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.0320	(1,312,808.00)	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
Total Futures					4		143	143,000		1,575,230.30		
Total Options												
Total for € / R Foreign Exchange Future					4		143	143,000		1,575,230.30		
10:12:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0487	(804,870.00)	Client	Sell
10:12:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0487	804,870.00	Member	Buy
10:14:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0598	(805,980.00)	Client	Sell
10:14:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0598	805,980.00	Member	Buy
11:14:32	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0840	808,400.00	Member	Buy
11:14:59	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0850	808,500.00	Member	Buy
11:14:59	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0860	808,600.00	Member	Buy
11:16:43	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0845	(808,450.00)	Client	Sell
11:16:43	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0830	808,300.00	Member	Buy
11:17:35	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0845	(808,450.00)	Client	Sell
11:17:35	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0845	(1,616,900.00)	Client	Sell
Total Futures					6		600	600,000		4,844,650.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		600	600,000		4,844,650.00		
Total Futures					125		11,959	16,413,500		123,827,660.00		
Total Options												
Grand Total for all Instruments					125		11,959	16,413,500		123,827,660.00		