

Currency Futures & Options Matched Trades

Report for 24/10/2011

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
8:22:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0965	(4,048,250.00)	Member	Sell
8:30:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1035	4,051,750.00	Client	Buy
8:30:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1665	(408,325.00)	Member	Sell
8:30:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0343	1,606,860.00	Client	Buy
8:30:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0343	(1,606,860.00)	Member	Sell
8:37:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1416	(4,070,800.00)	Client	Sell
8:37:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1416	4,070,800.00	Member	Buy
8:42:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.0200	16,040,000.00	Client	Buy
8:42:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.0200	(16,040,000.00)	Member	Sell
8:44:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.1650	498,065.00	Client	Buy
8:44:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.1650	(498,065.00)	Member	Sell
9:01:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0305	80,305.00	Client	Buy
9:01:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0305	(80,305.00)	Member	Sell
9:01:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0200	(16,040.00)	Client	Sell
9:01:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0200	16,040.00	Member	Buy
9:04:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0365	1,607,300.00	Client	Buy
9:04:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0365	(1,607,300.00)	Member	Sell
9:04:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	129	129,000	8.0365	(1,036,708.50)	Member	Sell
9:07:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0365	(48,219.00)	Client	Sell
9:08:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.0420	(989,166.00)	Member	Sell
9:09:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.0405	578,916.00	Client	Buy
9:09:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.0405	(578,916.00)	Member	Sell
9:10:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.0420	(193,008.00)	Member	Sell
9:10:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.0420	193,008.00	Client	Buy
9:11:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.0400	723,600.00	Client	Buy
9:11:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.0400	(723,600.00)	Member	Sell
9:12:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	129	129,000	8.0425	(1,037,482.50)	Member	Sell
9:15:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0425	(56,297.50)	Client	Sell
9:16:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0505	8,050.50	Client	Buy
9:16:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0505	(8,050.50)	Member	Sell
9:17:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.0495	(982,039.00)	Member	Sell
9:19:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0061	4,003,050.00	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
9:19:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0061	(4,003,050.00)	Member	Sell
9:22:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	129	129,000	8.0520	(1,038,708.00)	Client	Sell
9:24:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	171	171,000	8.0520	(1,376,892.00)	Client	Sell
9:24:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	171	171,000	8.0520	1,376,892.00	Member	Buy
9:27:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.0559	32,223,600.00	Client	Buy
9:27:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.0559	(32,223,600.00)	Member	Sell
9:30:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	129	129,000	8.0515	(1,038,643.50)	Member	Sell
9:36:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0346	(24,103.80)	Client	Sell
9:36:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0346	24,103.80	Member	Buy
9:44:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0550	4,027,500.00	Member	Buy
9:44:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.0665	129,064.00	Client	Buy
9:44:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.0665	(129,064.00)	Member	Sell
9:46:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0520	(4,026,000.00)	Client	Sell
9:46:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0250	401,250.00	Member	Buy
9:55:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	129	129,000	8.0720	(1,041,288.00)	Member	Sell
10:04:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.0600	(233,740.00)	Client	Sell
10:04:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.0600	(169,260.00)	Client	Sell
10:05:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	8.0513	8,308,941.60	Client	Buy
10:05:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	8.0685	(637,411.50)	Member	Sell
10:08:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0666	8,066,600.00	Client	Buy
10:08:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0666	(2,016,650.00)	Member	Sell
10:08:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0666	(6,049,950.00)	Member	Sell
10:15:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0866	242,598.00	Client	Buy
10:15:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0866	(242,598.00)	Member	Sell
10:30:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.1592	32,636,800.00	Member	Buy
10:33:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0940	8,094.00	Client	Buy
10:33:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0940	(8,094.00)	Member	Sell
10:41:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.0900	792,820.00	Client	Buy
10:41:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.0900	(792,820.00)	Member	Sell
10:46:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0619	(8,061,900.00)	Client	Sell
10:46:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0619	8,061,900.00	Member	Buy
10:57:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1000	(810,000.00)	Client	Sell
10:57:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1000	810,000.00	Member	Buy
11:06:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1996	40,998.00	Client	Buy
11:06:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1996	(40,998.00)	Member	Sell
11:06:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1142	243,426.00	Client	Buy
11:06:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1142	(243,426.00)	Member	Sell
11:16:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0901	(809,010.00)	Client	Sell
11:16:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0901	809,010.00	Member	Buy
11:49:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.1542	(32,616,800.00)	Client	Sell
11:49:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.1542	32,616,800.00	Member	Buy
11:50:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1025	810,250.00	Client	Buy
11:50:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1025	(810,250.00)	Member	Sell
12:03:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.1025	7,292,250.00	Client	Buy
12:03:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.1025	(7,292,250.00)	Member	Sell
12:07:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1015	24,304.50	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
12:07:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1015	(24,304.50)	Member	Sell
12:13:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1015	16,203.00	Client	Buy
12:13:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1015	(16,203.00)	Member	Sell
12:20:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0976	40,488.00	Client	Buy
12:20:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0976	(40,488.00)	Member	Sell
12:20:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0975	(80,975.00)	Member	Sell
12:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0967	80,967.00	Client	Buy
12:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0967	(80,967.00)	Member	Sell
12:26:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0932	(1,213,980.00)	Member	Sell
12:26:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0932	1,213,980.00	Member	Buy
12:54:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.1434	211,728.40	Client	Buy
12:54:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.1434	(211,728.40)	Member	Sell
13:08:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1325	(1,626,500.00)	Member	Sell
13:12:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1356	1,627,120.00	Client	Buy
13:12:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1356	(1,627,120.00)	Member	Sell
13:34:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1095	324,380.00	Client	Buy
13:34:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1095	(324,380.00)	Member	Sell
13:52:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3032	166,064.00	Client	Buy
13:52:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3032	(166,064.00)	Member	Sell
14:13:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0991	647,928.00	Client	Buy
14:13:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0991	(647,928.00)	Client	Sell
14:23:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0900	(161,800.00)	Client	Sell
14:23:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0900	161,800.00	Member	Buy
14:24:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	729	729,000	8.0905	(5,897,974.50)	Member	Sell
14:24:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	729	729,000	8.0905	5,897,974.50	Member	Buy
14:38:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2680	8,268.00	Client	Buy
14:38:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2680	(8,268.00)	Member	Sell
14:45:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0594	(4,029,700.00)	Client	Sell
14:45:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0594	4,029,700.00	Member	Buy
14:48:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.0591	(3,384,822.00)	Client	Sell
14:48:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.0591	3,384,822.00	Member	Buy
15:02:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0575	(80,575.00)	Client	Sell
15:02:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0575	80,575.00	Client	Buy
15:03:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0539	(241,617.00)	Client	Sell
15:03:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0539	241,617.00	Member	Buy
15:16:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0650	24,195.00	Client	Buy
15:16:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0650	(24,195.00)	Client	Sell
15:17:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.0650	(782,305.00)	Client	Sell
15:17:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.0650	782,305.00	Member	Buy
15:21:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0742	(6,055,650.00)	Member	Sell
15:21:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0742	6,055,650.00	Member	Buy
15:28:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0700	(1,210,500.00)	Client	Sell
15:28:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0700	1,210,500.00	Member	Buy
15:45:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2400	74,160.00	Client	Buy
15:45:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2400	(74,160.00)	Member	Sell
15:46:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	(80,500.00)	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
15:46:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.0500	265,650.00	Client	Buy
15:46:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.0500	(185,150.00)	Member	Sell
15:47:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0450	1,206,750.00	Client	Buy
15:47:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0450	(1,206,750.00)	Member	Sell
15:49:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0300	40,150.00	Client	Buy
15:49:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0300	(40,150.00)	Member	Sell
15:50:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0294	1,204,410.00	Client	Buy
15:50:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0294	(1,204,410.00)	Member	Sell
15:50:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2186	82,186.00	Client	Buy
15:50:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2186	(82,186.00)	Member	Sell
16:04:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1250	406,250.00	Client	Buy
16:04:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1250	(406,250.00)	Member	Sell
16:04:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0255	8,025.50	Client	Buy
16:04:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0255	(8,025.50)	Member	Sell
16:06:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0250	1,203,750.00	Client	Buy
16:06:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0250	(1,203,750.00)	Member	Sell
16:13:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0100	(120,150.00)	Client	Sell
16:13:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0100	120,150.00	Client	Buy
16:14:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1070	(105,391.00)	Client	Sell
16:14:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1070	105,391.00	Member	Buy
16:22:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0060	80,060.00	Client	Buy
16:22:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0060	(80,060.00)	Member	Sell
16:23:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Client	Buy
16:23:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
16:23:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Client	Sell
16:23:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Member	Buy
16:24:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1000	64,800.00	Client	Buy
16:24:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1000	810,000.00	Client	Buy
16:24:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1000	(64,800.00)	Member	Sell
16:24:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1000	(810,000.00)	Member	Sell
16:24:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9955	7,995.50	Client	Buy
16:24:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9950	1,199,250.00	Client	Buy
16:24:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9950	(1,199,250.00)	Member	Sell
16:24:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9955	(7,995.50)	Member	Sell
16:32:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9825	79,825.00	Client	Buy
16:32:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9825	(79,825.00)	Member	Sell
16:35:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9850	(1,996,250.00)	Member	Sell
16:35:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9820	7,982.00	Client	Buy
16:35:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9820	(7,982.00)	Client	Sell
16:36:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9810	239,430.00	Client	Buy
16:36:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9810	(239,430.00)	Member	Sell
16:36:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9740	55,818.00	Client	Buy
16:37:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.9740	5,972,526.00	Member	Buy
16:37:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9740	(7,974,000.00)	Client	Sell
16:37:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	234	234,000	7.9740	1,865,916.00	Member	Buy
16:37:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9920	1,998,000.00	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
16:37:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0550	(201,375.00)	Member	Sell
16:39:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9740	79,740.00	Client	Buy
16:45:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9880	399,400.00	Client	Buy
16:45:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9880	(399,400.00)	Member	Sell
16:48:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9950	(15,990.00)	Client	Sell
16:48:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9950	15,990.00	Member	Buy
16:48:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0045	400,225.00	Client	Buy
16:48:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0045	(400,225.00)	Member	Sell
16:49:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0045	80,045.00	Client	Buy
16:49:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0045	(80,045.00)	Member	Sell
16:51:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0060	400,300.00	Client	Buy
16:51:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0060	(400,300.00)	Member	Sell
16:55:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.9955	127,928.00	Client	Buy
16:55:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.9955	(127,928.00)	Member	Sell
16:58:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9980	479,880.00	Client	Buy
16:58:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9980	(479,880.00)	Member	Sell
16:58:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9970	479,820.00	Client	Buy
16:58:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9970	(479,820.00)	Member	Sell
Total Futures					94		25,119	25,118,500		202 949 212.75		
Total Options												
Total for \$ / R Foreign Exchange Future					94		25,119	25,118,500		202,949,212.75		
9:01:26	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0260	4,013,000.00	Member	Buy
9:01:26	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0260	(4,013,000.00)	Member	Sell
12:56:17	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1290	4,064,500.00	Member	Buy
12:56:17	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1290	(4,064,500.00)	Member	Sell
Total Futures					2		10	1,000,000		8 077 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,077,500.00		
9:05:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8230	(38,469.00)	Client	Sell
9:05:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8230	38,469.00	Member	Buy
9:40:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8670	128,670.00	Client	Buy
9:40:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8670	(128,670.00)	Member	Sell
11:41:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5750	628,750.00	Member	Buy
11:41:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4644	(623,220.00)	Member	Sell
11:44:45	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9890	(3,896,700.00)	Client	Sell
11:44:45	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9590	(1,295,900.00)	Client	Sell
11:44:45	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9890	3,896,700.00	Member	Buy
11:44:45	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9590	1,295,900.00	Member	Buy
13:33:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0565	(261,130.00)	Client	Sell
13:33:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0565	261,130.00	Member	Buy
16:16:47	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.9160	(271,236.00)	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
16:16:47	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.9160	271,236.00	Member	Buy
16:30:33	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	12.8780	(1,712,774.00)	Client	Sell
16:30:33	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	12.8780	1,712,774.00	Member	Buy
16:38:40	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8500	1,285,000.00	Member	Buy
16:38:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8500	1,285,000.00	Member	Buy
16:38:43	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8500	(3,855,000.00)	Client	Sell
16:38:43	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8500	1,285,000.00	Member	Buy
16:39:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.7140	(1,398,540.00)	Client	Sell
16:39:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.7140	1,398,540.00	Member	Buy
Total Futures					11		1,047	1,047,000		13 484 404.00		
Total Options												
Total for £ / R Foreign Exchange Future					11		1,047	1,047,000		13,484,404.00		
10:30:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1670	2,791,750.00	Client	Buy
10:30:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1670	(2,791,750.00)	Member	Sell
12:19:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2100	(33,630.00)	Client	Sell
12:19:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2100	33,630.00	Member	Buy
14:30:35	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4600	11,460.00	Client	Buy
14:30:35	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4600	(11,460.00)	Member	Sell
16:04:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1050	22,210.00	Client	Buy
16:04:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1050	(22,210.00)	Client	Sell
16:10:14	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1050	88,840.00	Client	Buy
16:10:14	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1050	(88,840.00)	Member	Sell
16:13:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0960	(44,384.00)	Client	Sell
16:13:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0960	44,384.00	Member	Buy
16:32:18	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0775	22,155.00	Client	Buy
16:32:18	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0775	(22,155.00)	Member	Sell
16:37:15	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3090	(79,163.00)	Client	Sell
16:37:15	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3090	79,163.00	Member	Buy
16:40:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1940	(100,746.00)	Client	Sell
16:40:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1940	100,746.00	Member	Buy
Total Futures					9		286	286,000		3 194 338.00		
Total Options												
Total for € / R Foreign Exchange Future					9		286	286,000		3,194,338.00		
9:08:23	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3120	8,312.00	Client	Buy
9:08:23	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3120	(8,312.00)	Member	Sell
13:16:45	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4000	(336,000.00)	Client	Sell
13:16:45	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4000	336,000.00	Member	Buy
15:02:26	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3250	(8,325.00)	Client	Sell
15:02:26	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3250	8,325.00	Member	Buy
15:04:34	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3250	(8,325.00)	Client	Sell
15:04:34	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3250	8,325.00	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
15:48:27	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3150	83,150.00	Client	Buy
15:48:27	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3150	(83,150.00)	Member	Sell
16:17:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3110	(373,995.00)	Client	Sell
16:17:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3110	373,995.00	Member	Buy
16:29:20	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	410	410,000	8.2715	(3,391,315.00)	Client	Sell
16:29:20	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	410	410,000	8.2715	3,391,315.00	Member	Buy
16:48:34	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2750	(33,100.00)	Client	Sell
16:48:34	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2750	33,100.00	Member	Buy
16:49:15	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3040	249,120.00	Client	Buy
16:49:15	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3040	(249,120.00)	Member	Sell
Total Futures					9		542	542,000		4 491 642.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					9		542	542,000		4,491,642.00		

Total Futures					125		27,004	27,993,500		232 197 096.75		
Total Options												
Grand Total for all Instruments					125		27,004	27,993,500		232,197,096.75		