

Currency Futures & Options Matched Trades

Report for 18/11/2011

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
8:09:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2685	(826,850.00)	Client	Sell
8:09:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2735	(827,350.00)	Client	Sell
8:09:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2685	826,850.00	Member	Buy
8:09:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2735	827,350.00	Member	Buy
8:38:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2746	(2,068,650.00)	Client	Sell
8:38:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2746	2,068,650.00	Member	Buy
8:39:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2650	(3,306,000.00)	Client	Sell
8:39:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2650	3,306,000.00	Member	Buy
8:51:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	82,480.00	Client	Buy
8:51:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	(82,480.00)	Member	Sell
9:08:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2500	(140,250.00)	Client	Sell
9:08:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2500	140,250.00	Member	Buy
9:10:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4500	(42,250.00)	Client	Sell
9:10:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4500	42,250.00	Member	Buy
9:10:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2622	(41,311.00)	Member	Sell
9:11:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2656	(41,328.00)	Member	Sell
9:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2650	8,265,000.00	Client	Buy
9:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2650	(8,265,000.00)	Member	Sell
9:17:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2755	(2,068,875.00)	Member	Sell
9:20:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2824	2,070,600.00	Client	Buy
9:20:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3445	(208,612.50)	Member	Sell
9:24:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2623	8,262.30	Client	Buy
9:24:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2623	(8,262.30)	Member	Sell
9:24:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	(41,300.00)	Client	Sell
9:26:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2600	1,652,000.00	Client	Buy
9:26:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	8.2600	(1,610,700.00)	Member	Sell
9:29:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	41,250.00	Client	Buy
9:34:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2406	41,203.00	Client	Buy
9:34:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2406	(41,203.00)	Member	Sell
9:35:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2329	82,329.00	Client	Buy
9:35:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2329	(82,329.00)	Member	Sell
9:37:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2450	(82,450.00)	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
9:37:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2400	41,200.00	Client	Buy
9:45:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3490	1,678,149.00	Client	Buy
9:45:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3490	(1,678,149.00)	Member	Sell
9:49:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2205	(16,441.00)	Client	Sell
9:49:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2205	16,441.00	Member	Buy
10:32:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	692	692,000	8.2235	(5,690,662.00)	Client	Sell
10:32:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	692	692,000	8.2235	5,690,662.00	Member	Buy
10:33:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3415	(8,341,500.00)	Member	Sell
10:33:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3415	8,341,500.00	Member	Buy
10:35:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.3588	(6,260,741.20)	Member	Sell
10:35:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.3588	6,260,741.20	Member	Buy
10:35:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2563	(6,183,968.70)	Member	Sell
10:35:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2563	6,183,968.70	Member	Buy
10:37:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2560	(6,183,744.00)	Member	Sell
10:37:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2560	6,183,744.00	Member	Buy
10:37:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2560	(6,183,744.00)	Member	Sell
10:37:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2560	6,183,744.00	Member	Buy
10:56:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2557	74,301.30	Client	Buy
10:56:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2560	165,120.00	Client	Buy
10:56:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2557	(74,301.30)	Member	Sell
10:56:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2560	(165,120.00)	Member	Sell
11:00:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2234	(24,670.20)	Client	Sell
11:00:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2234	24,670.20	Member	Buy
11:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2267	16,453.40	Client	Buy
11:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2267	(16,453.40)	Member	Sell
11:21:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	41,100.00	Client	Buy
11:21:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2200	65,760.00	Client	Buy
11:21:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	82,200.00	Client	Buy
11:21:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2200	(65,760.00)	Member	Sell
11:21:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	(82,200.00)	Member	Sell
11:21:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	(41,100.00)	Member	Sell
11:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2230	57,561.00	Client	Buy
11:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2230	(57,561.00)	Member	Sell
11:25:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2110	2,052,750.00	Member	Buy
11:25:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2110	(2,052,750.00)	Member	Sell
11:27:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2110	2,052,750.00	Member	Buy
11:27:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2110	(2,052,750.00)	Member	Sell
11:27:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2110	2,052,750.00	Member	Buy
11:27:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2110	(2,052,750.00)	Member	Sell
11:29:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	82,100.00	Client	Buy
11:29:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	(82,100.00)	Member	Sell
11:30:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3568	(2,507,040.00)	Client	Sell
11:30:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3568	2,507,040.00	Client	Buy
11:32:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3195	8,319,500.00	Member	Buy
11:32:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3195	(8,319,500.00)	Member	Sell
11:51:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2192	82,192.00	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
11:51:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2192	(82,192.00)	Member	Sell
11:54:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4200	2,694,400.00	Client	Buy
11:54:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4200	(2,694,400.00)	Member	Sell
11:58:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2252	131,603.20	Client	Buy
11:58:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2252	(131,603.20)	Member	Sell
12:03:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2300	(41,150.00)	Member	Sell
12:03:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2210	6,157,529.00	Member	Buy
12:03:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2210	(6,157,529.00)	Member	Sell
12:08:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	8.3180	141,406,000.00	Member	Buy
12:22:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2301	(534,956.50)	Client	Sell
12:22:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2301	534,956.50	Member	Buy
12:22:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2301	(534,956.50)	Client	Sell
12:22:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2301	534,956.50	Member	Buy
12:31:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2496	(536,224.00)	Client	Sell
12:31:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2496	536,224.00	Member	Buy
12:38:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3590	(91,949.00)	Client	Sell
12:38:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3590	91,949.00	Member	Buy
12:52:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2565	(8,256.50)	Client	Sell
12:52:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2565	8,256.50	Member	Buy
12:53:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2590	(825,900.00)	Client	Sell
12:53:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2590	825,900.00	Member	Buy
13:01:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	8.3120	141,304,000.00	Member	Buy
13:01:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.3120	(3,117,000.00)	Client	Sell
13:03:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2540	5,777,800.00	Client	Buy
13:03:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2540	(5,777,800.00)	Member	Sell
13:10:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2476	(494,856.00)	Client	Sell
13:10:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2476	494,856.00	Member	Buy
13:16:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2405	(123,607.50)	Client	Sell
13:16:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2405	123,607.50	Member	Buy
13:22:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2530	(41,265.00)	Member	Sell
13:30:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3590	300,924.00	Client	Buy
13:30:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3590	(300,924.00)	Member	Sell
13:40:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2415	1,236,225.00	Member	Buy
13:40:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2415	(1,236,225.00)	Member	Sell
13:47:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2400	(41,200.00)	Client	Sell
13:52:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3200	208,000.00	Client	Buy
13:52:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3200	(208,000.00)	Member	Sell
13:52:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2435	247,305.00	Client	Buy
13:52:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	(41,050.00)	Member	Sell
13:53:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2000	164,000.00	Client	Buy
13:53:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	82,000.00	Client	Buy
13:53:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2000	(164,000.00)	Member	Sell
13:53:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	(82,000.00)	Member	Sell
13:55:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2052	82,052.00	Client	Buy
13:55:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2052	(82,052.00)	Member	Sell
13:58:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2019	8,201,900.00	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
13:58:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2019	(8,201,900.00)	Member	Sell
14:00:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1920	(1,638,400.00)	Client	Sell
14:00:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1920	1,638,400.00	Client	Buy
14:00:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.3950	428,145.00	Client	Buy
14:00:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.3950	6,287,855.00	Client	Buy
14:00:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.3950	(428,145.00)	Member	Sell
14:00:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.3950	(6,287,855.00)	Member	Sell
14:05:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2048	738,432.00	Member	Buy
14:05:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2048	(738,432.00)	Member	Sell
14:15:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2028	738,252.00	Member	Buy
14:15:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2028	(738,252.00)	Member	Sell
14:15:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2030	2,050,750.00	Member	Buy
14:15:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2030	(2,050,750.00)	Member	Sell
14:20:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1920	409,600.00	Client	Buy
14:20:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1920	(409,600.00)	Member	Sell
14:20:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.1971	696,753.50	Client	Buy
14:20:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.1971	(696,753.50)	Member	Sell
14:21:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1860	40,930.00	Client	Buy
14:21:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1860	(40,930.00)	Member	Sell
14:21:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1850	163,700.00	Client	Buy
14:21:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1850	(163,700.00)	Member	Sell
14:29:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1900	163,800.00	Client	Buy
14:29:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1900	(163,800.00)	Member	Sell
14:30:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1866	122,799.00	Client	Buy
14:30:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1866	(122,799.00)	Member	Sell
14:31:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1866	81,866.00	Client	Buy
14:31:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1866	(81,866.00)	Member	Sell
14:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	761	761,000	8.3120	(6,325,432.00)	Client	Sell
14:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	405	405,000	8.3120	(3,366,360.00)	Client	Sell
14:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	534	534,000	8.3120	(4,438,608.00)	Client	Sell
14:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,919	2,919,000	8.3120	(24,262,728.00)	Client	Sell
14:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.3120	(1,271,736.00)	Client	Sell
14:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,080	2,080,000	8.3120	(17,288,960.00)	Client	Sell
14:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,696	2,696,000	8.3120	(22,409,152.00)	Client	Sell
14:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3120	(5,818,400.00)	Client	Sell
14:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	774	774,000	8.3120	(6,433,488.00)	Client	Sell
14:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.3120	(1,271,736.00)	Client	Sell
14:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	676	676,000	8.3120	(5,618,912.00)	Client	Sell
14:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	209	209,000	8.3120	(1,737,208.00)	Client	Sell
14:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	770	770,000	8.3120	(6,400,240.00)	Client	Sell
14:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,795	3,795,000	8.3120	(31,544,040.00)	Client	Sell
14:38:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1800	122,700.00	Client	Buy
14:38:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1800	(122,700.00)	Member	Sell
14:38:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2766	(124,149.00)	Member	Sell
14:38:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2766	124,149.00	Member	Buy
14:47:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	409,000.00	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
14:47:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	(409,000.00)	Client	Sell
14:48:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1800	(204,500.00)	Client	Sell
14:48:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1800	204,500.00	Client	Buy
14:50:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1800	(204,500.00)	Client	Sell
14:50:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.1800	1,840,500.00	Member	Buy
14:50:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2894	828,940.00	Client	Buy
14:50:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2894	(828,940.00)	Member	Sell
14:53:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	409,000.00	Client	Buy
14:53:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	(409,000.00)	Client	Sell
14:54:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1800	(1,636,000.00)	Client	Sell
14:58:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2970	414,850.00	Client	Buy
14:58:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2970	(414,850.00)	Member	Sell
15:35:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2009	(123,013.50)	Member	Sell
15:36:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2019	246,057.00	Client	Buy
15:36:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2019	(246,057.00)	Member	Sell
15:56:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1900	409,500.00	Client	Buy
15:56:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1900	(409,500.00)	Member	Sell
16:08:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2000	(820,000.00)	Client	Sell
16:08:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2000	820,000.00	Member	Buy
16:18:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2091	123,136.50	Client	Buy
16:18:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2091	(123,136.50)	Member	Sell
16:25:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.1955	139,323.50	Member	Buy
16:25:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.1955	(139,323.50)	Member	Sell
16:26:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.1935	(1,278,186.00)	Member	Sell
16:26:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.1935	1,278,186.00	Member	Buy
16:31:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1950	6,138,055.00	Member	Buy
16:31:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1950	(6,138,055.00)	Member	Sell
16:40:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2195	(49,317.00)	Member	Sell
16:40:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2195	49,317.00	Client	Buy
16:40:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2195	(49,317.00)	Member	Sell
16:44:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2280	(8,228.00)	Member	Sell
16:44:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3210	8,321.00	Member	Buy
16:45:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2280	8,228.00	Client	Buy
16:45:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2280	(8,228.00)	Member	Sell
16:46:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3210	(8,321.00)	Client	Sell
16:46:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3210	8,321.00	Member	Buy
Total Futures					103		41,645	41,645,000		345,485,244.80		
Total Options												
Total for \$ / R Foreign Exchange Future					103		41,645	41,645,000		345,485,244.80		
10:32:45	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2515	(4,125,750.00)	Member	Sell
10:32:45	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2515	4,125,750.00	Member	Buy
10:32:49	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3550	(4,177,500.00)	Member	Sell
10:32:49	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3550	4,177,500.00	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
10:35:28	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3586	(4,179,300.00)	Member	Sell
10:35:28	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3586	4,179,300.00	Member	Buy
10:35:28	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2572	(4,128,600.00)	Member	Sell
10:35:28	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2572	4,128,600.00	Member	Buy
10:45:36	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	8.2650	10,744,500.00	Client	Buy
10:45:36	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	8.2650	(10,744,500.00)	Member	Sell
10:45:47	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	8	800,000	8.2650	6,612,000.00	Client	Buy
10:45:47	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	8	800,000	8.2650	(6,612,000.00)	Member	Sell
Total Futures					6		41	4,100,000		33,967,650.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					6		41	4,100,000		33,967,650.00		
9:01:45	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0785	3,923,550.00	Client	Buy
9:01:45	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1650	(3,949,500.00)	Client	Sell
9:01:45	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0785	(3,923,550.00)	Member	Sell
9:01:45	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1650	3,949,500.00	Member	Buy
9:56:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0260	65,130.00	Client	Buy
9:56:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0260	(65,130.00)	Member	Sell
16:46:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9810	(77,886.00)	Client	Sell
16:46:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9810	77,886.00	Member	Buy
Total Futures					4		611	611,000		8,016,066.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		611	611,000		8,016,066.00		
9:31:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1454	11,145.40	Client	Buy
9:31:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1454	(11,145.40)	Member	Sell
11:44:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1260	(11,126.00)	Member	Sell
11:44:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1260	11,126.00	Member	Buy
13:47:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1600	(11,160.00)	Client	Sell
13:47:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1600	11,160.00	Member	Buy
Total Futures					3		3	3,000		33,431.40		
Total Options												
Total for € / R Foreign Exchange Future					3		3	3,000		33,431.40		
13:42:25	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2570	41,285.00	Client	Buy
13:42:25	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2570	(41,285.00)	Member	Sell
13:51:47	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	41,250.00	Client	Buy
13:51:47	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	(41,250.00)	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					2		10	10,000		82,535.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		10	10,000		82,535.00		
13:16:29	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0480	120,720.00	Client	Buy
13:16:29	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0480	(120,720.00)	Member	Sell
Total Futures					1		15	15,000		120,720.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		15	15,000		120,720.00		
Total Futures					119		42,325	46,384,000		387,705,647.20		
Total Options												
Grand Total for all Instruments					119		42,325	46,384,000		387,705,647.20		