

Currency Futures & Options Matched Trades

Report for 29/11/2011

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
8:07:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3330	(833,300.00)	Member	Sell
8:07:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3330	833,300.00	Client	Buy
8:07:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3838	(838,380.00)	Member	Sell
8:07:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3838	838,380.00	Client	Buy
8:23:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3715	(125,572.50)	Member	Sell
8:27:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4330	1,686,600.00	Member	Buy
8:27:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4330	(1,686,600.00)	Client	Sell
8:27:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3715	125,572.50	Client	Buy
9:03:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3701	41,850.50	Client	Buy
9:03:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3701	(41,850.50)	Client	Sell
9:09:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3443	(66,754.40)	Client	Sell
9:09:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3443	66,754.40	Member	Buy
9:10:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5595	342,380.00	Member	Buy
9:10:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5595	(342,380.00)	Client	Sell
9:13:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.4700	(3,176,250.00)	Client	Sell
9:13:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.4700	3,176,250.00	Member	Buy
9:18:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3432	91,775.20	Member	Buy
9:18:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3432	(91,775.20)	Client	Sell
9:20:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4685	(42,342.50)	Member	Sell
9:25:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.4476	(304,113.60)	Client	Sell
9:25:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.4476	304,113.60	Member	Buy
9:43:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3525	16,705.00	Client	Buy
9:43:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3525	(16,705.00)	Client	Sell
9:45:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.3525	233,870.00	Client	Buy
9:45:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.3525	(233,870.00)	Member	Sell
9:50:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4512	(422,560.00)	Client	Sell
9:50:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4512	422,560.00	Member	Buy
9:56:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	222	222,000	8.3598	1,855,875.60	Member	Buy
9:56:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	222	222,000	8.3598	(1,855,875.60)	Member	Sell
9:57:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4769	(254,307.00)	Member	Sell
9:57:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4769	254,307.00	Client	Buy
10:07:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.5818	600,726.00	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
10:07:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.5818	(600,726.00)	Member	Sell
10:08:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3677	16,735.40	Member	Buy
10:08:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3677	(16,735.40)	Client	Sell
10:11:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3717	418,585.00	Member	Buy
10:11:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3717	(418,585.00)	Client	Sell
10:17:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3800	838,000.00	Member	Buy
10:25:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3755	50,253.00	Client	Buy
10:25:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3755	(50,253.00)	Member	Sell
10:29:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3659	50,195.40	Member	Buy
10:29:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3659	(50,195.40)	Client	Sell
10:39:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3797	(41,898.50)	Member	Sell
10:39:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3797	41,898.50	Client	Buy
11:00:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3865	(503,190.00)	Client	Sell
11:00:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3865	503,190.00	Member	Buy
11:00:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3865	(33,546.00)	Client	Sell
11:00:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3865	33,546.00	Member	Buy
11:03:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3900	839,000.00	Member	Buy
11:06:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4000	840,000.00	Member	Buy
11:07:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3983	(5,038,980.00)	Member	Sell
11:07:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3983	5,038,980.00	Client	Buy
11:19:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3999	419,995.00	Client	Buy
11:19:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3999	(419,995.00)	Member	Sell
11:43:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3850	83,850.00	Client	Buy
11:43:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3850	(83,850.00)	Member	Sell
11:54:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3907	(100,688.40)	Member	Sell
11:55:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4190	(101,028.00)	Member	Sell
11:55:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4190	101,028.00	Client	Buy
12:01:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3820	25,146.00	Client	Buy
12:01:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3820	(25,146.00)	Member	Sell
12:02:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3766	(100,519.20)	Member	Sell
12:02:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3766	100,519.20	Member	Buy
12:13:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3720	33,488.00	Client	Buy
12:13:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3720	(33,488.00)	Client	Sell
12:16:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4570	211,425.00	Client	Buy
12:16:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4570	(211,425.00)	Member	Sell
12:16:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3425	417,125.00	Client	Buy
12:16:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3425	(417,125.00)	Member	Sell
12:17:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3321	99,985.20	Client	Buy
12:17:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3321	(99,985.20)	Member	Sell
12:17:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	166,600.00	Client	Buy
12:17:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	(166,600.00)	Member	Sell
12:20:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3465	(250,395.00)	Member	Sell
12:20:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3465	250,395.00	Client	Buy
12:20:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3435	(125,152.50)	Member	Sell
12:20:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3435	125,152.50	Client	Buy
12:24:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3300	(8,330.00)	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
12:27:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3301	166,602.00	Client	Buy
12:27:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3301	(166,602.00)	Member	Sell
12:27:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.3300	(199,920.00)	Member	Sell
12:28:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3250	416,250.00	Client	Buy
12:28:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3250	(416,250.00)	Member	Sell
12:28:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4350	42,175.00	Client	Buy
12:28:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4350	(42,175.00)	Member	Sell
12:28:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	83,200.00	Client	Buy
12:28:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	(83,200.00)	Member	Sell
12:28:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3200	(208,000.00)	Member	Sell
12:29:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3185	(332,740.00)	Member	Sell
12:29:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3185	332,740.00	Client	Buy
12:29:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4270	(25,281.00)	Member	Sell
12:29:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4270	25,281.00	Client	Buy
12:29:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.5210	2,385,880.00	Client	Buy
12:29:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.5210	(2,385,880.00)	Member	Sell
12:32:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	83,100.00	Client	Buy
12:32:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	(83,100.00)	Member	Sell
12:32:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3100	8,310.00	Client	Buy
12:32:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3100	(8,310.00)	Member	Sell
12:32:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3100	207,750.00	Client	Buy
12:32:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3100	(207,750.00)	Member	Sell
12:32:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	(415,500.00)	Member	Sell
12:37:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.3146	1,039,325.00	Client	Buy
12:37:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3030	(207,575.00)	Member	Sell
12:38:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	207,500.00	Client	Buy
12:38:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	(207,500.00)	Member	Sell
12:39:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
12:39:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Member	Buy
12:41:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3060	(41,530.00)	Member	Sell
12:41:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3060	41,530.00	Client	Buy
12:46:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2980	248,940.00	Client	Buy
12:46:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2980	(248,940.00)	Member	Sell
12:46:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4050	84,050.00	Client	Buy
12:46:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4050	(84,050.00)	Member	Sell
13:06:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3079	830,790.00	Client	Buy
13:06:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3079	(830,790.00)	Member	Sell
13:13:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3179	83,179.00	Client	Buy
13:13:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3179	(83,179.00)	Member	Sell
13:17:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	83,100.00	Client	Buy
13:17:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	(83,100.00)	Member	Sell
13:17:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3100	290,850.00	Client	Buy
13:17:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3100	(290,850.00)	Member	Sell
13:18:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4598	(42,299.00)	Member	Sell
13:18:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4598	42,299.00	Client	Buy
13:18:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3080	(415,400.00)	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
13:18:22	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3080	415,400.00	Client	Buy
13:20:42	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3035	(83,035.00)	Member	Sell
13:20:42	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3035	83,035.00	Client	Buy
13:21:35	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3000	116,200.00	Client	Buy
13:21:35	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3000	(116,200.00)	Client	Sell
13:25:05	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3070	(83,070.00)	Member	Sell
13:25:05	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3070	83,070.00	Client	Buy
13:32:00	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3174	83,174.00	Client	Buy
13:32:00	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3174	(83,174.00)	Member	Sell
13:47:06	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3263	(83,263.00)	Member	Sell
13:47:06	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3263	83,263.00	Client	Buy
13:54:24	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3410	(417,050.00)	Member	Sell
13:54:24	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3410	417,050.00	Client	Buy
13:59:24	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3490	(83,490.00)	Member	Sell
13:59:24	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3490	83,490.00	Client	Buy
14:03:30	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3550	208,875.00	Member	Buy
14:18:40	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3650	125,475.00	Member	Buy
14:25:05	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3700	125,550.00	Member	Buy
14:27:20	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3732	(1,674,640.00)	Client	Sell
14:27:20	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3665	836,650.00	Member	Buy
14:37:23	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3540	133,664.00	Member	Buy
14:37:23	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3540	(133,664.00)	Client	Sell
14:39:26	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3565	133,704.00	Member	Buy
14:39:26	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3565	(133,704.00)	Client	Sell
15:02:04	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3720	(50,232.00)	Client	Sell
15:02:04	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3720	50,232.00	Member	Buy
15:02:14	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4800	(169,600.00)	Client	Sell
15:02:14	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4800	169,600.00	Member	Buy
15:12:14	\$/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4975	(2,124,375.00)	Member	Sell
15:27:33	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3906	125,859.00	Member	Buy
15:31:41	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3999	41,999.50	Member	Buy
15:31:41	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
15:31:41	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Member	Buy
15:32:02	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4054	126,081.00	Member	Buy
15:32:34	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4000	(2,520,000.00)	Client	Sell
15:32:34	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	841,000.00	Member	Buy
15:32:34	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4100	(84,100.00)	Client	Sell
15:32:34	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4100	84,100.00	Member	Buy
15:32:34	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4100	126,150.00	Member	Buy
15:32:49	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4175	126,262.50	Member	Buy
15:35:11	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.3818	33,527,200.00	Member	Buy
15:35:11	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.3818	(33,527,200.00)	Client	Sell
15:35:35	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4183	(16,836.60)	Member	Sell
15:35:35	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4183	16,836.60	Client	Buy
15:36:57	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4200	126,300.00	Member	Buy
15:38:58	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.3918	(1,216,811.00)	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
15:38:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4300	84,300.00	Member	Buy
15:39:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4379	(84,379.00)	Member	Sell
15:39:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4379	84,379.00	Client	Buy
15:41:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4395	(59,076.50)	Member	Sell
15:41:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4395	59,076.50	Client	Buy
15:41:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4350	421,750.00	Client	Buy
15:41:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4350	(421,750.00)	Member	Sell
15:42:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4320	421,600.00	Client	Buy
15:42:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4320	(421,600.00)	Member	Sell
15:47:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4186	84,186.00	Member	Buy
15:47:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4186	(84,186.00)	Client	Sell
16:04:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4160	168,320.00	Member	Buy
16:04:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4100	168,200.00	Member	Buy
16:04:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4100	(168,200.00)	Client	Sell
16:14:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4206	8,420,600.00	Member	Buy
16:14:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4206	(8,420,600.00)	Client	Sell
16:22:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4042	(1,680,840.00)	Member	Sell
16:22:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4042	1,680,840.00	Client	Buy
16:23:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4057	(1,681,140.00)	Member	Sell
16:23:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4057	1,681,140.00	Client	Buy
16:23:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6120	1,291,800.00	Client	Buy
16:23:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6120	(1,291,800.00)	Member	Sell
16:29:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	436	436,000	8.4205	3,671,338.00	Member	Buy
16:29:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.4205	(4,201,829.50)	Member	Sell
16:30:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.4083	344,740.30	Member	Buy
16:30:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.4280	(539,392.00)	Member	Sell
16:30:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.4280	539,392.00	Client	Buy
16:31:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.4104	328,005.60	Member	Buy
16:32:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4103	336,412.00	Member	Buy
16:33:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.4096	327,974.40	Member	Buy
16:34:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4098	168,196.00	Member	Buy
16:34:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4098	(168,196.00)	Client	Sell
16:34:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4098	336,392.00	Member	Buy
16:35:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.4079	327,908.10	Member	Buy
16:36:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4099	336,396.00	Member	Buy
16:37:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.4031	327,720.90	Member	Buy
16:38:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4046	336,184.00	Member	Buy
16:40:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.3998	327,592.20	Member	Buy
16:40:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4045	336,180.00	Member	Buy
16:41:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.3998	327,592.20	Member	Buy
16:42:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4024	336,096.00	Member	Buy
16:42:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	436	436,000	8.4025	3,663,490.00	Member	Buy
16:42:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	436	436,000	8.4025	(3,663,490.00)	Member	Sell
16:43:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.4032	327,724.80	Member	Buy
16:44:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4032	336,128.00	Member	Buy
16:45:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.4085	327,931.50	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
16:46:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4092	336,368.00	Member	Buy
16:48:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4000	336,000.00	Member	Buy
16:49:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.4000	327,600.00	Member	Buy
16:50:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	792	792,000	8.4052	(6,656,918.40)	Client	Sell
16:50:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.4000	327,600.00	Member	Buy
16:51:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5156	(2,128,900.00)	Member	Sell
16:52:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6996	(217,490.00)	Member	Sell
16:52:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5340	2,133,500.00	Client	Buy
16:53:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	357	357,000	8.3980	2,998,086.00	Member	Buy
16:55:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3861	796,679.50	Member	Buy
16:55:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	395	395,000	8.3861	(3,312,509.50)	Client	Sell
16:56:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3865	838,650.00	Member	Buy
16:56:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3860	838,600.00	Member	Buy
16:58:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3860	838,600.00	Member	Buy
17:05:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5050	(2,126,250.00)	Member	Sell
17:18:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2183	(410,915.00)	Member	Sell
17:18:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4730	4,236,500.00	Client	Buy
17:22:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	357	357,000	8.3880	2,994,516.00	Member	Buy
17:22:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	357	357,000	8.3880	(2,994,516.00)	Client	Sell
Total Futures					118		13,179	13,178,500		110,766,142.50		
Total Options												
Total for \$ / R Foreign Exchange Future					118		13,179	13,178,500		110,766,142.50		
12:15:50	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3590	4,179,500.00	Member	Buy
12:15:50	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3590	(4,179,500.00)	Member	Sell
12:15:50	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4665	4,233,250.00	Member	Buy
12:15:50	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4665	(4,233,250.00)	Member	Sell
Total Futures					2		10	1,000,000		8,412,750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,412,750.00		
12:28:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0100	130,100.00	Client	Buy
12:28:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0100	(130,100.00)	Member	Sell
12:33:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9900	51,960.00	Client	Buy
12:33:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9900	(51,960.00)	Member	Sell
Total Futures					2		14	14,000		182,060.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		14	14,000		182,060.00		
16:54:37	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	93	9,300,000	0.1084	(1,008,120.00)	Member	Sell
17:21:52	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	93	9,300,000	0.1085	(1,009,050.00)	Member	Sell
17:21:52	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	93	9,300,000	0.1085	1,009,050.00	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
Total Futures					2		140	13,950,000		1,513,110.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		140	13,950,000		1,513,110.00		
9:24:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3045	11,304,500.00	Member	Buy
9:27:40	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.1725	8,379,375.00	Member	Buy
9:27:40	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.1725	(8,379,375.00)	Client	Sell
9:28:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2645	1,126,450.00	Member	Buy
9:28:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3005	(11,300,500.00)	Client	Sell
11:30:32	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2000	336,000.00	Client	Buy
11:30:32	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2000	(336,000.00)	Member	Sell
12:53:08	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.1380	534,624.00	Member	Buy
12:53:08	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.1380	(534,624.00)	Client	Sell
Total Futures					5		1,878	1,878,000		21,115,724.00		
Total Options												
Total for € / R Foreign Exchange Future					5		1,878	1,878,000		21,115,724.00		
12:15:18	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3800	(209,500.00)	Client	Sell
12:15:18	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3800	209,500.00	Member	Buy
Total Futures					1		25	25,000		209,500.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		25	25,000		209,500.00		
15:54:02	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3000	232,500.00	Client	Buy
15:54:02	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3000	(232,500.00)	Member	Sell
16:54:37	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.1310	(2,008,820.00)	Member	Sell
17:21:45	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.1410	(2,011,020.00)	Member	Sell
17:21:45	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.1410	2,011,020.00	Client	Buy
Total Futures					3		355	355,000		3,247,930.00		
Total Options												
Total for CHF / R Foreign Exchange Future					3		355	355,000		3,247,930.00		
Total Futures					131		15,600	30,400,500		145,447,216.50		
Total Options												
Grand Total for all Instruments					131		15,600	30,400,500		145,447,216.50		