

# Currency Futures & Options Matched Trades

Report for 06/12/2011

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
8:02:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	8.0150	2,773,190.00	Member	Buy
8:02:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	8.0150	(2,773,190.00)	Client	Sell
8:05:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.0015	1,408,264.00	Member	Buy
8:05:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.0015	(1,408,264.00)	Client	Sell
8:26:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2571	825,710.00	Client	Buy
9:03:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1975	6,148,125.00	Member	Buy
9:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0600	(16,120.00)	Client	Sell
9:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0600	16,120.00	Member	Buy
9:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0858	(16,171.60)	Client	Sell
9:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0858	16,171.60	Member	Buy
9:04:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0914	323,656.00	Member	Buy
9:04:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0914	(323,656.00)	Client	Sell
9:05:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1100	40,550.00	Client	Buy
9:05:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1183	(81,183.00)	Member	Sell
9:05:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1183	81,183.00	Client	Buy
9:06:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1181	(64,944.80)	Member	Sell
9:06:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2193	(410,965.00)	Member	Sell
9:06:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2193	410,965.00	Member	Buy
9:06:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1176	(405,880.00)	Member	Sell
9:06:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1176	405,880.00	Client	Buy
9:06:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1181	64,944.80	Client	Buy
9:06:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1181	(64,944.80)	Member	Sell
9:06:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1100	40,550.00	Client	Buy
9:07:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	81,100.00	Client	Buy
9:07:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	(81,100.00)	Member	Sell
9:08:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2155	(41,077.50)	Member	Sell
9:08:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1086	(8,108.60)	Member	Sell
9:08:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1086	8,108.60	Client	Buy
9:12:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1100	(40,550.00)	Client	Sell
9:12:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1100	40,550.00	Client	Buy
9:15:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1100	(162,200.00)	Client	Sell
9:15:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1100	162,200.00	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
9:17:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	(1,680,000.00)	Client	Sell
9:17:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	1,680,000.00	Member	Buy
9:19:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2140	(164,280.00)	Client	Sell
9:19:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2140	164,280.00	Client	Buy
9:20:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2165	205,412.50	Client	Buy
9:20:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2165	(205,412.50)	Client	Sell
9:21:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	40,600.00	Client	Buy
9:21:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1133	(121,699.50)	Client	Sell
9:21:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1200	48,720.00	Client	Buy
9:21:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1200	(48,720.00)	Client	Sell
9:21:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1200	8,120.00	Client	Buy
9:21:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1200	(8,120.00)	Client	Sell
9:21:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1200	(81,200.00)	Client	Sell
9:21:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1200	81,200.00	Client	Buy
9:21:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1200	(113,680.00)	Client	Sell
9:21:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1200	113,680.00	Member	Buy
9:22:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1495	16,299.00	Client	Buy
9:22:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1495	(16,299.00)	Member	Sell
9:22:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1475	611,062.50	Member	Buy
9:22:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1925	(6,144,375.00)	Client	Sell
9:23:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1490	(8,149.00)	Member	Sell
9:23:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1490	8,149.00	Client	Buy
9:25:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1475	(8,147.50)	Member	Sell
9:25:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1475	8,147.50	Client	Buy
9:32:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1325	(8,132.50)	Member	Sell
9:32:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1325	8,132.50	Client	Buy
9:35:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1225	(48,735.00)	Client	Sell
9:35:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1225	48,735.00	Member	Buy
9:41:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2257	8,225,700.00	Member	Buy
9:41:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2295	(164,590.00)	Member	Sell
9:41:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2295	164,590.00	Client	Buy
9:44:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1130	(40,565.00)	Member	Sell
9:44:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1130	40,565.00	Client	Buy
9:44:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2200	65,760.00	Client	Buy
9:44:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2200	(65,760.00)	Member	Sell
9:46:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1257	812,570.00	Member	Buy
9:46:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2157	(8,215,700.00)	Client	Sell
9:46:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1150	81,150.00	Member	Buy
9:46:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1150	(81,150.00)	Client	Sell
9:47:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1201	(203,002.50)	Client	Sell
9:47:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1201	203,002.50	Member	Buy
9:47:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	724	724,000	8.1220	(5,880,328.00)	Member	Sell
9:47:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	724	724,000	8.1220	5,880,328.00	Member	Buy
9:47:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2300	(6,164,270.00)	Member	Sell
9:47:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2300	6,164,270.00	Member	Buy
9:50:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1182	(811,820.00)	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
9:50:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1182	811,820.00	Member	Buy
9:51:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2340	(8,234.00)	Member	Sell
9:51:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2340	8,234.00	Client	Buy
9:51:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2340	41,170.00	Client	Buy
9:51:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2340	(41,170.00)	Member	Sell
10:02:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2309	82,309.00	Client	Buy
10:02:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2309	(82,309.00)	Client	Sell
10:06:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2340	(82,340.00)	Member	Sell
10:06:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2340	82,340.00	Client	Buy
10:12:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2309	535,008.50	Client	Buy
10:12:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2309	(535,008.50)	Member	Sell
10:13:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2300	(263,360.00)	Member	Sell
10:15:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2400	(263,680.00)	Member	Sell
10:15:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2400	263,680.00	Client	Buy
10:18:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1061	162,122.00	Member	Buy
10:18:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1061	(162,122.00)	Client	Sell
10:21:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	8,100.00	Client	Buy
10:21:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	(8,100.00)	Client	Sell
10:21:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.0999	(194,397.60)	Client	Sell
10:21:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.0999	194,397.60	Member	Buy
10:28:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0931	202,327.50	Member	Buy
10:28:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0931	(202,327.50)	Client	Sell
10:31:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2050	(82,050.00)	Member	Sell
10:31:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2050	82,050.00	Client	Buy
10:32:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1019	(40,509.50)	Member	Sell
10:32:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1019	40,509.50	Client	Buy
10:35:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	8.1875	19,650,000.00	Member	Buy
10:41:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	8.1755	19,621,200.00	Member	Buy
10:41:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	8.1755	(19,621,200.00)	Client	Sell
10:41:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0860	40,430.00	Member	Buy
10:41:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0860	(40,430.00)	Client	Sell
10:44:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0915	(40,457.50)	Client	Sell
10:44:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0915	40,457.50	Member	Buy
10:55:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0915	8,091.50	Member	Buy
10:55:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0915	(8,091.50)	Client	Sell
10:56:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0950	40,475.00	Member	Buy
10:56:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0950	(40,475.00)	Client	Sell
10:59:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3000	(4,150,000.00)	Member	Sell
10:59:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3000	4,150,000.00	Client	Buy
11:14:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	(40,500.00)	Client	Sell
11:14:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	40,500.00	Member	Buy
11:14:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1000	(202,500.00)	Client	Sell
11:14:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1000	202,500.00	Member	Buy
11:20:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2150	164,300.00	Client	Buy
11:20:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2150	(164,300.00)	Member	Sell
11:20:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1017	162,034.00	Member	Buy

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11:20:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1017	(162,034.00)	Member	Sell
11:20:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2100	(410,500.00)	Member	Sell
11:20:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	(162,000.00)	Member	Sell
11:20:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	162,000.00	Client	Buy
11:24:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1000	16,200.00	Client	Buy
11:24:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1000	(16,200.00)	Member	Sell
11:27:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1050	(81,050.00)	Client	Sell
11:27:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1050	81,050.00	Member	Buy
11:32:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1130	(8,113.00)	Member	Sell
11:32:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1130	8,113.00	Member	Buy
12:06:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1135	405,675.00	Client	Buy
12:06:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1135	(405,675.00)	Member	Sell
12:08:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2135	(131,416.00)	Member	Sell
12:12:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2235	131,576.00	Client	Buy
12:12:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2235	(131,576.00)	Member	Sell
12:16:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	(40,600.00)	Client	Sell
12:16:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	40,600.00	Member	Buy
12:18:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2350	(41,175.00)	Client	Sell
12:28:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2150	(82,150.00)	Client	Sell
12:28:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2150	82,150.00	Member	Buy
12:29:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1075	405,375.00	Client	Buy
12:29:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1075	(405,375.00)	Member	Sell
13:01:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0800	484,800.00	Member	Buy
13:01:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0800	(484,800.00)	Member	Sell
13:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0860	(1,617,200.00)	Member	Sell
13:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0860	1,617,200.00	Member	Buy
13:04:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0890	(1,617,800.00)	Member	Sell
13:04:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0890	1,617,800.00	Member	Buy
13:17:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1950	(204,875.00)	Member	Sell
13:36:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2008	(41,004.00)	Member	Sell
13:42:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2051	65,640.80	Client	Buy
13:42:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2051	(65,640.80)	Member	Sell
13:56:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2083	(41,041.50)	Member	Sell
14:08:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2000	(16,400.00)	Member	Sell
14:09:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0926	(1,618,520.00)	Member	Sell
14:09:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0926	1,618,520.00	Member	Buy
14:10:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2980	82,980.00	Client	Buy
14:10:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2980	(82,980.00)	Member	Sell
14:20:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0921	(1,618,420.00)	Member	Sell
14:20:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0921	1,618,420.00	Member	Buy
14:27:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1884	(16,376.80)	Member	Sell
14:33:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1775	40,887.50	Client	Buy
14:33:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1775	(40,887.50)	Member	Sell
14:33:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0677	4,033,850.00	Member	Buy
14:33:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0677	(4,033,850.00)	Member	Sell
14:33:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1725	4,086,250.00	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
14:33:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1725	(4,086,250.00)	Member	Sell
14:37:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0793	121,189.50	Client	Buy
14:37:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0793	(121,189.50)	Member	Sell
14:37:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0726	(1,614,520.00)	Member	Sell
14:37:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0726	1,614,520.00	Member	Buy
14:46:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0648	1,612,960.00	Member	Buy
14:46:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0500	1,610,000.00	Member	Buy
14:46:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0500	(1,610,000.00)	Client	Sell
15:08:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2215	41,107.50	Client	Buy
15:08:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2215	(41,107.50)	Member	Sell
15:12:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0722	8,072.20	Member	Buy
15:12:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0722	(8,072.20)	Client	Sell
15:13:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0782	(24,234.60)	Member	Sell
15:13:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0782	24,234.60	Client	Buy
15:14:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	212	212,000	7.9990	1,695,788.00	Client	Buy
15:14:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	92	92,000	7.9990	(735,908.00)	Client	Sell
15:22:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0897	(8,089.70)	Client	Sell
15:22:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0897	8,089.70	Member	Buy
15:28:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9990	(959,880.00)	Client	Sell
15:41:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0894	1,617,880.00	Member	Buy
15:41:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0894	(1,617,880.00)	Member	Sell
15:52:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2177	(49,306.20)	Member	Sell
15:52:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2068	820,680.00	Client	Buy
15:55:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.0907	(40,453,500.00)	Client	Sell
15:55:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.0907	40,453,500.00	Member	Buy
15:55:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2130	(4,106,500.00)	Member	Sell
15:58:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2830	(414,150.00)	Member	Sell
15:58:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2200	4,110,000.00	Client	Buy
15:59:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2035	106,645.50	Member	Buy
15:59:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2035	(106,645.50)	Client	Sell
16:36:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1825	(163,650.00)	Member	Sell
16:36:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1825	163,650.00	Client	Buy
16:37:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2838	(82,838.00)	Member	Sell
16:37:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2838	82,838.00	Client	Buy
16:57:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1895	106,463.50	Member	Buy
16:57:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1895	(106,463.50)	Member	Sell
17:12:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2085	(2,872,975.00)	Member	Sell
17:12:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2085	2,872,975.00	Member	Buy
17:25:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2040	4,102,000.00	Member	Buy
17:26:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1700	4,085,000.00	Member	Buy
17:26:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1700	(4,085,000.00)	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
<b>Total Futures</b>					<b>106</b>		<b>18,740</b>	<b>18,740,000</b>		<b>152,660,175.30</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>106</b>		<b>18,740</b>	<b>18,740,000</b>		<b>152,660,175.30</b>		
9:47:26	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1220	(4,061,000.00)	Member	Sell
9:47:26	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1220	4,061,000.00	Member	Buy
9:47:26	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2300	(4,115,000.00)	Member	Sell
9:47:26	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2300	4,115,000.00	Member	Buy
14:33:40	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0677	4,033,850.00	Member	Buy
14:33:41	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0677	(4,033,850.00)	Member	Sell
14:33:41	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1725	4,086,250.00	Member	Buy
14:33:41	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1725	(4,086,250.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>		<b>16,296,100.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>		<b>16,296,100.00</b>		
9:41:06	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8375	25,675.00	Client	Buy
9:41:06	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8375	(25,675.00)	Member	Sell
9:47:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.6770	(6,325,823.00)	Member	Sell
9:47:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.6770	6,325,823.00	Member	Buy
9:47:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.8335	(6,403,916.50)	Member	Sell
9:47:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.8335	6,403,916.50	Member	Buy
10:17:52	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6430	(126,430.00)	Client	Sell
10:17:52	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6430	126,430.00	Member	Buy
10:45:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6405	(75,843.00)	Client	Sell
10:45:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6405	75,843.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>1,016</b>	<b>1,016,000</b>		<b>12,957,687.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>1,016</b>	<b>1,016,000</b>		<b>12,957,687.50</b>		
9:33:52	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	390	39,000,000	0.1054	(4,110,600.00)	Member	Sell
9:40:15	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	390	39,000,000	0.1055	(4,114,500.00)	Member	Sell
9:40:15	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.1055	3,165,000.00	Client	Buy
15:13:06	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1033	92,988.00	Member	Buy
15:13:06	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1033	(92,988.00)	Client	Sell
15:47:14	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	45	4,500,000	0.1035	465,750.00	Member	Buy
15:47:14	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	45	4,500,000	0.1035	(465,750.00)	Client	Sell
16:10:37	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	0.1055	949,500.00	Client	Buy
16:15:23	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1033	(206,640.00)	Client	Sell
16:15:23	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1033	206,640.00	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
<b>Total Futures</b>					<b>5</b>		<b>659</b>	<b>65,900,000</b>		<b>6,935,178.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>5</b>		<b>659</b>	<b>65,900,000</b>		<b>6,935,178.00</b>		
9:51:27	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0130	(88,104.00)	Member	Sell
9:51:27	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0130	88,104.00	Client	Buy
11:45:50	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8600	(32,580.00)	Member	Sell
11:45:50	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8600	32,580.00	Client	Buy
13:09:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8620	(1,629,300.00)	Member	Sell
13:09:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8620	1,629,300.00	Member	Buy
15:09:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1110	2,222,200.00	Client	Buy
15:09:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1110	(2,222,200.00)	Member	Sell
15:12:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8265	(97,438.50)	Member	Sell
15:12:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8265	97,438.50	Client	Buy
15:46:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8355	(487,597.50)	Member	Sell
15:46:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8355	487,597.50	Client	Buy
16:15:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8210	(216,420.00)	Member	Sell
16:15:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8210	216,420.00	Client	Buy
<b>Total Futures</b>					<b>7</b>		<b>435</b>	<b>435,000</b>		<b>4,773,640.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>435</b>	<b>435,000</b>		<b>4,773,640.00</b>		
12:52:22	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.2995	6,639,600.00	Member	Buy
12:52:22	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.2995	(6,639,600.00)	Client	Sell
16:24:32	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	8.2908	(58,035,600.00)	Client	Sell
16:24:32	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	8.2908	58,035,600.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>7,800</b>	<b>7,800,000</b>		<b>64,675,200.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>7,800</b>	<b>7,800,000</b>		<b>64,675,200.00</b>		
<b>Total Futures</b>					<b>129</b>		<b>28,670</b>	<b>95,891,000</b>		<b>258,297,980.80</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>129</b>		<b>28,670</b>	<b>95,891,000</b>		<b>258,297,980.80</b>		