

Currency Futures & Options Matched Trades

Report for 14/11/2011

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
8:47:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9560	(1,989,000.00)	Client	Sell
8:47:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9560	1,989,000.00	Member	Buy
9:03:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	(39,550.00)	Client	Sell
9:03:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	39,550.00	Client	Buy
9:03:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9100	(31,640.00)	Client	Sell
9:03:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9100	31,640.00	Member	Buy
9:07:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9200	(792,000.00)	Member	Sell
9:09:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9070	(3,953,500.00)	Member	Sell
9:10:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0030	(400,150.00)	Client	Sell
9:10:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0030	400,150.00	Member	Buy
9:12:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9120	3,956,000.00	Client	Buy
9:12:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9570	(397,850.00)	Member	Sell
9:24:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	39,550.00	Client	Buy
9:24:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	(39,550.00)	Member	Sell
9:31:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9590	3,183,600.00	Member	Buy
9:31:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9154	(1,583,080.00)	Member	Sell
9:39:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9100	7,910.00	Client	Buy
9:39:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9100	(7,910.00)	Client	Sell
9:42:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9100	(31,640.00)	Client	Sell
9:42:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9100	31,640.00	Member	Buy
9:46:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9250	55,475.00	Client	Buy
9:46:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9250	(55,475.00)	Member	Sell
9:46:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	893	893,000	7.9250	(7,077,025.00)	Member	Sell
9:47:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.9250	7,132,500.00	Client	Buy
9:47:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9250	(55,475.00)	Member	Sell
9:52:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9300	(79,300.00)	Client	Sell
9:52:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9300	79,300.00	Member	Buy
9:54:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.9460	(993,250.00)	Member	Sell
9:54:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.9460	993,250.00	Member	Buy
9:55:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9430	39,715.00	Client	Buy
9:55:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9430	(39,715.00)	Member	Sell
9:56:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9370	793,700.00	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
9:56:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9370	(793,700.00)	Member	Sell
10:07:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9279	792,790.00	Client	Buy
10:07:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9279	(792,790.00)	Member	Sell
10:13:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9275	1,585,500.00	Client	Buy
10:20:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9300	(158,600.00)	Client	Sell
10:20:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9295	(7,929.50)	Client	Sell
10:20:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9300	158,600.00	Member	Buy
10:20:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9295	7,929.50	Member	Buy
10:25:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9500	(87,450.00)	Client	Sell
10:25:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9500	87,450.00	Member	Buy
10:25:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	711	711,000	7.9505	(5,652,805.50)	Member	Sell
10:25:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	711	711,000	7.9505	5,652,805.50	Member	Buy
10:25:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.9518	(620,240.40)	Member	Sell
10:25:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.9518	620,240.40	Member	Buy
10:27:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9535	3,976,750.00	Member	Buy
10:30:12	\$ / R 19/12/2011	Foreign Exchange Future	C	8.15	1	1,000	960	960,000	167.0000	160,320,000.00	Client	Buy
10:30:12	\$ / R 19/12/2011	Foreign Exchange Future	C	8.15	1	1,000	960	960,000	167.0000	(160,320,000.00)	Member	Sell
10:30:12	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	560	560,000	148.0000	(82,880,000.00)	Client	Sell
10:30:12	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	560	560,000	148.0000	82,880,000.00	Member	Buy
10:40:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9485	(3,974,250.00)	Client	Sell
10:40:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9035	395,175.00	Member	Buy
10:40:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9485	3,974,250.00	Client	Buy
10:40:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9505	(3,975,250.00)	Client	Sell
10:40:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9505	3,975,250.00	Member	Buy
10:42:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9510	1,987,750.00	Member	Buy
10:44:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9440	(1,986,000.00)	Client	Sell
10:44:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9160	395,800.00	Member	Buy
10:47:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9465	(317,860.00)	Client	Sell
10:47:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9465	317,860.00	Member	Buy
10:49:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9458	(238,374.00)	Client	Sell
10:49:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9458	238,374.00	Member	Buy
10:50:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9450	1,986,250.00	Member	Buy
10:50:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.9450	(357,525.00)	Client	Sell
10:50:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.9450	357,525.00	Member	Buy
10:50:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9465	(79,465.00)	Client	Sell
10:50:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9465	79,465.00	Member	Buy
10:52:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9380	(1,984,500.00)	Client	Sell
10:52:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9100	395,500.00	Member	Buy
10:56:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9405	(119,107.50)	Client	Sell
10:56:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9405	119,107.50	Member	Buy
10:58:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9435	(238,305.00)	Client	Sell
10:58:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9435	238,305.00	Member	Buy
11:09:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.9571	(127,313.60)	Client	Sell
11:09:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.9571	127,313.60	Member	Buy
11:11:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0662	(40,331.00)	Client	Sell
11:11:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0662	40,331.00	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
11:11:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9725	(79,725.00)	Client	Sell
11:11:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9725	79,725.00	Member	Buy
11:13:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9810	(119,715.00)	Member	Sell
11:13:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9810	(47,886.00)	Member	Sell
11:13:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9895	119,842.50	Client	Buy
11:13:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9895	(119,842.50)	Member	Sell
11:13:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9895	47,937.00	Client	Buy
11:13:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9895	(47,937.00)	Member	Sell
11:17:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0903	444,966.50	Client	Buy
11:17:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0903	(444,966.50)	Member	Sell
11:29:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9972	(119,958.00)	Client	Sell
11:29:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9972	119,958.00	Member	Buy
11:29:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Client	Sell
11:29:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Member	Buy
11:33:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0025	(1,600,500.00)	Member	Sell
11:33:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9965	5,997,375.00	Member	Buy
11:34:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0065	4,003,250.00	Member	Buy
11:35:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0892	(404,460.00)	Client	Sell
11:35:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0892	404,460.00	Member	Buy
11:36:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9985	799,850.00	Client	Buy
11:36:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9985	(799,850.00)	Member	Sell
11:49:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.9970	7,197,300.00	Client	Buy
11:49:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.9970	(7,197,300.00)	Member	Sell
11:57:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.9932	(1,007,143.20)	Client	Sell
11:57:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.9932	1,007,143.20	Member	Buy
12:03:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9955	(15,991.00)	Client	Sell
12:03:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9955	15,991.00	Member	Buy
12:10:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9995	(3,999,750.00)	Client	Sell
12:10:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9365	396,825.00	Member	Buy
12:11:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.9903	(111,864.20)	Client	Sell
12:11:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.9903	111,864.20	Member	Buy
12:11:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9939	(47,963.40)	Client	Sell
12:11:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9939	47,963.40	Member	Buy
12:18:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9748	(15,949.60)	Client	Sell
12:18:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9748	15,949.60	Member	Buy
12:26:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9865	(5,989,875.00)	Client	Sell
12:26:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8965	592,237.50	Member	Buy
12:29:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9687	(1,992,175.00)	Member	Sell
12:29:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9687	1,992,175.00	Member	Buy
12:33:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9722	79,722.00	Client	Buy
12:33:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9722	(79,722.00)	Member	Sell
12:33:24	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	560	560,000	136.0000	(76,160,000.00)	Client	Sell
12:33:24	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	560	560,000	136.0000	76,160,000.00	Client	Buy
12:36:40	\$ / R 19/12/2011	Foreign Exchange Future	C	8.15	1	1,000	400	400,000	178.0000	71,200,000.00	Client	Buy
12:36:40	\$ / R 19/12/2011	Foreign Exchange Future	C	8.15	1	1,000	960	960,000	178.0000	(170,880,000.00)	Client	Sell
12:40:48	\$ / R 19/12/2011	Foreign Exchange Future	C	8.15	1	1,000	560	560,000	178.0000	99,680,000.00	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
12:49:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0950	(8,095.00)	Client	Sell
12:49:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0950	8,095.00	Member	Buy
12:52:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	(160,000.00)	Client	Sell
12:52:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	160,000.00	Member	Buy
13:09:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0100	(2,403,000.00)	Client	Sell
13:09:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0100	2,403,000.00	Member	Buy
13:10:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1167	(8,116.70)	Client	Sell
13:10:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1167	(8,116.70)	Client	Sell
13:10:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.1169	389,611.20	Client	Buy
13:10:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1167	8,116.70	Client	Buy
13:10:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1167	8,116.70	Client	Buy
13:10:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.1169	(389,611.20)	Member	Sell
13:10:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0167	8,016.70	Client	Buy
13:10:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0167	8,016.70	Client	Buy
13:10:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0167	(8,016.70)	Member	Sell
13:10:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0167	(8,016.70)	Member	Sell
13:11:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0125	1,602,500.00	Client	Buy
13:11:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9700	(3,188,000.00)	Member	Sell
13:13:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0252	(2,407,560.00)	Member	Sell
13:13:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0252	2,407,560.00	Member	Buy
13:37:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0167	8,016.70	Client	Buy
13:37:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0167	(8,016.70)	Member	Sell
13:47:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.1061	(259,395.20)	Client	Sell
13:47:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.1061	259,395.20	Member	Buy
13:59:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0115	(16,023.00)	Client	Sell
13:59:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0115	16,023.00	Member	Buy
14:04:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0277	(2,006,925.00)	Member	Sell
14:04:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0277	2,006,925.00	Member	Buy
14:28:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0200	(401,000.00)	Client	Sell
14:28:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0200	401,000.00	Member	Buy
14:29:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0225	(401,125.00)	Client	Sell
14:29:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0225	401,125.00	Member	Buy
15:25:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0216	80,216.00	Member	Buy
15:27:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0136	(80,136.00)	Client	Sell
15:27:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0136	80,136.00	Member	Buy
15:28:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0277	(16,055.40)	Member	Sell
15:28:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0300	16,060.00	Client	Buy
15:28:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0300	(16,060.00)	Member	Sell
15:42:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.0000	408,000.00	Member	Buy
15:44:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9975	(15,995.00)	Client	Sell
15:44:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9975	15,995.00	Member	Buy
15:44:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.0000	(408,000.00)	Client	Sell
15:44:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.0000	408,000.00	Member	Buy
16:10:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0185	(160,370.00)	Client	Sell
16:10:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0185	160,370.00	Member	Buy
16:22:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1152	405,760.00	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
16:24:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1121	202,802.50	Member	Buy
16:24:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1141	(811,410.00)	Client	Sell
16:24:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1144	202,860.00	Member	Buy
16:40:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0039	16,007.80	Client	Buy
16:40:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0039	(16,007.80)	Member	Sell
16:45:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0196	(8,019,600.00)	Member	Sell
16:45:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0196	8,019,600.00	Member	Buy
16:47:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	(40,100.00)	Client	Sell
16:47:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0200	(120,300.00)	Client	Sell
16:47:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	40,100.00	Member	Buy
16:47:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0200	120,300.00	Member	Buy
16:49:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9910	1,997,750.00	Client	Buy
16:49:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9910	(1,997,750.00)	Member	Sell
16:56:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1220	(8,122.00)	Client	Sell
16:56:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1220	8,122.00	Member	Buy
16:56:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0220	8,022.00	Client	Buy
16:56:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0220	(8,022.00)	Client	Sell
16:56:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1240	(8,124.00)	Client	Sell
16:56:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1240	8,124.00	Member	Buy
16:56:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0220	8,022.00	Client	Buy
16:56:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0220	(8,022.00)	Client	Sell
16:56:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.1280	(414,528.00)	Member	Sell
16:56:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.1280	414,528.00	Member	Buy
Total Futures					92		11,269	11,268,500		89,872,114.80		
Total Options					5		3,040	3,040,000		490,240,000.00		
Total for \$ / R Foreign Exchange Future					97		14,309	14,308,500		580,112,114.80		
16:33:22	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1035	(103,500.00)	Client	Sell
16:33:22	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1035	103,500.00	Member	Buy
Total Futures					1		10	1,000,000		103,500.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		103,500.00		
11:06:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9250	3,277,500.00	Member	Buy
11:06:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9250	(3,277,500.00)	Member	Sell
11:09:56	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9220	(546,100.00)	Member	Sell
11:09:56	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9220	546,100.00	Member	Buy
11:17:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9300	(2,732,500.00)	Member	Sell
11:17:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9300	2,732,500.00	Member	Buy
11:36:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9493	3,284,790.00	Member	Buy
11:45:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9450	(3,283,500.00)	Client	Sell
11:45:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9450	3,283,500.00	Member	Buy
13:37:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9545	(109,545.00)	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
13:37:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9545	109,545.00	Member	Buy
14:53:42	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9486	10,948.60	Client	Buy
14:53:42	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9486	(10,948.60)	Member	Sell
15:09:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0987	66,592.20	Client	Buy
15:09:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0987	(66,592.20)	Member	Sell
16:13:45	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0855	(66,513.00)	Member	Sell
16:13:45	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0855	66,513.00	Member	Buy
16:33:22	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9280	142,064.00	Client	Buy
16:33:22	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9280	(142,064.00)	Member	Sell
Total Futures					10		1,086	1,086,000		11,877,657.80		
Total Options												
Total for € / R Foreign Exchange Future					10		1,086	1,086,000		11,877,657.80		
9:43:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1238	406,190.00	Client	Buy
9:43:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1238	(406,190.00)	Member	Sell
Total Futures					1		50	50,000		406,190.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		50	50,000		406,190.00		
Total Futures					104		12,415	13,404,500		102,259,462.60		
Total Options					5		3,040	3,040,000		490,240,000.00		
Grand Total for all Instruments					108		15,455	16,444,500		592,499,462.60		