

Currency Futures & Options Matched Trades

Report for 02/11/2011

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
8:06:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	8.1270	2,811,942.00	Client	Buy
8:06:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	8.1270	(2,811,942.00)	Member	Sell
8:15:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1453	(610,897.50)	Client	Sell
8:15:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1453	610,897.50	Member	Buy
8:16:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4250	(252,750.00)	Client	Sell
8:16:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	(166,600.00)	Client	Sell
8:16:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4250	252,750.00	Member	Buy
8:16:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	166,600.00	Member	Buy
8:19:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1544	(407,720.00)	Client	Sell
8:19:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1544	407,720.00	Member	Buy
9:00:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.1155	10,144,375.00	Member	Buy
9:00:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0950	8,095,000.00	Member	Buy
9:00:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1420	(32,568.00)	Client	Sell
9:00:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2900	(41,450.00)	Member	Sell
9:00:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.2696	239,818.40	Client	Buy
9:00:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2900	(165,800.00)	Member	Sell
9:04:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1100	(16,220.00)	Client	Sell
9:04:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1100	16,220.00	Client	Buy
9:04:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1086	(810,860.00)	Client	Sell
9:04:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1086	810,860.00	Member	Buy
9:06:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1056	(162,112.00)	Client	Sell
9:06:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1056	162,112.00	Member	Buy
9:07:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.1055	(210,743.00)	Client	Sell
9:07:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.1055	210,743.00	Member	Buy
9:08:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.1000	(226,800.00)	Client	Sell
9:08:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.1000	226,800.00	Client	Buy
9:08:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1000	(810,000.00)	Client	Sell
9:08:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1000	810,000.00	Client	Buy
9:09:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	692	692,000	8.1625	5,648,450.00	Client	Buy
9:09:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	692	692,000	8.1625	(5,648,450.00)	Member	Sell
9:10:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1952	(409,760.00)	Client	Sell
9:10:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1952	409,760.00	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
9:10:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1000	405,000.00	Client	Buy
9:10:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1000	(405,000.00)	Member	Sell
9:10:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1980	(409,900.00)	Client	Sell
9:10:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1980	409,900.00	Member	Buy
9:11:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.1085	(10,135,625.00)	Client	Sell
9:11:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0455	1,005,687.50	Member	Buy
9:11:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.1000	(988,200.00)	Client	Sell
9:11:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.1000	988,200.00	Client	Buy
9:11:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0880	(8,088,000.00)	Client	Sell
9:11:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0250	802,500.00	Member	Buy
9:12:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1001	(48,600.60)	Client	Sell
9:12:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1001	48,600.60	Member	Buy
9:15:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.1085	10,135,625.00	Client	Buy
9:15:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1085	(8,108,500.00)	Client	Sell
9:15:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1980	409,900.00	Client	Buy
9:15:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1980	(409,900.00)	Member	Sell
9:16:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	40,500.00	Client	Buy
9:16:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	(40,500.00)	Member	Sell
9:16:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1085	8,108,500.00	Client	Buy
9:17:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1046	(40,523.00)	Client	Sell
9:17:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1046	40,523.00	Member	Buy
9:19:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1034	(16,206.80)	Client	Sell
9:19:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1034	16,206.80	Member	Buy
9:23:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	40,500.00	Client	Buy
9:23:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	(40,500.00)	Member	Sell
9:27:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0980	(242,940.00)	Client	Sell
9:27:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0980	242,940.00	Member	Buy
9:27:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0980	(80,980.00)	Client	Sell
9:27:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0980	80,980.00	Member	Buy
9:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.0980	89,078.00	Member	Buy
9:29:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.0902	(88,992.20)	Client	Sell
9:29:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.0902	88,992.20	Member	Buy
9:30:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Client	Sell
9:30:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.0990	(340,158.00)	Client	Sell
9:30:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Member	Buy
9:30:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.0990	340,158.00	Member	Buy
9:34:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2109	41,054.50	Member	Buy
9:34:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2109	(41,054.50)	Member	Sell
9:34:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1046	(40,523.00)	Client	Sell
9:34:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1046	40,523.00	Member	Buy
9:42:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0989	(80,989.00)	Member	Sell
9:42:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0907	(40,453.50)	Client	Sell
9:42:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0907	40,453.50	Client	Buy
9:42:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0837	2,020,925.00	Member	Buy
9:42:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0837	(2,020,925.00)	Member	Sell
9:43:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0825	4,041,250.00	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
9:43:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0825	(4,041,250.00)	Member	Sell
9:51:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0818	40,409.00	Client	Buy
9:51:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0818	(40,409.00)	Member	Sell
9:52:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.0806	(969,672.00)	Client	Sell
9:52:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.0806	969,672.00	Member	Buy
10:00:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2834	(828,340.00)	Member	Sell
10:00:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2884	828,840.00	Client	Buy
10:00:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2884	(828,840.00)	Member	Sell
10:06:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	8,080.00	Client	Buy
10:06:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	(8,080.00)	Member	Sell
10:07:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0806	202,015.00	Client	Buy
10:07:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0806	(202,015.00)	Client	Sell
10:09:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0707	40,353.50	Client	Buy
10:09:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0707	(40,353.50)	Member	Sell
10:13:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0506	(402,530.00)	Client	Sell
10:13:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0506	402,530.00	Member	Buy
10:13:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1586	40,793.00	Client	Buy
10:13:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1586	(40,793.00)	Member	Sell
10:16:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0576	(40,288.00)	Client	Sell
10:16:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0576	40,288.00	Member	Buy
10:18:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0650	(2,016,250.00)	Member	Sell
10:22:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0505	8,050.50	Client	Buy
10:22:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0500	402,500.00	Client	Buy
10:22:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.0500	885,500.00	Client	Buy
10:22:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0500	(402,500.00)	Member	Sell
10:22:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.0500	(885,500.00)	Member	Sell
10:22:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0505	(8,050.50)	Member	Sell
10:23:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2420	164,840.00	Client	Buy
10:23:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2420	(164,840.00)	Member	Sell
10:27:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0506	805,060.00	Client	Buy
10:27:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0506	(805,060.00)	Member	Sell
10:27:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0680	2,017,000.00	Client	Buy
10:27:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0950	(202,375.00)	Member	Sell
10:29:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0571	161,142.00	Client	Buy
10:29:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0571	(161,142.00)	Member	Sell
10:34:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0523	402,615.00	Member	Buy
10:34:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0523	(402,615.00)	Client	Sell
10:34:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.0561	(2,175,147.00)	Member	Sell
10:34:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0561	2,416,830.00	Member	Buy
10:37:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0500	(16,100.00)	Client	Sell
10:38:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0561	(241,683.00)	Client	Sell
10:40:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.0500	2,173,500.00	Member	Buy
10:40:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	268	268,000	8.0500	(2,157,400.00)	Member	Sell
10:45:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0604	(4,030,200.00)	Member	Sell
10:45:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0604	4,030,200.00	Member	Buy
10:46:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0590	(4,029,500.00)	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
10:47:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0620	4,031,000.00	Client	Buy
10:47:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0890	(404,450.00)	Member	Sell
10:58:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0520	4,026,000.00	Member	Buy
10:58:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0520	(4,026,000.00)	Member	Sell
11:01:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0467	(40,233.50)	Client	Sell
11:01:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0467	40,233.50	Member	Buy
11:03:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1380	244,140.00	Client	Buy
11:03:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1380	(244,140.00)	Member	Sell
11:06:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1085	(8,108,500.00)	Client	Sell
11:06:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1670	(2,041,750.00)	Client	Sell
11:06:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1670	2,041,750.00	Member	Buy
11:08:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	8,030.00	Client	Buy
11:08:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	(8,030.00)	Member	Sell
11:09:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	748	748,000	8.0295	(6,006,066.00)	Member	Sell
11:09:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	748	748,000	8.0295	6,006,066.00	Member	Buy
11:22:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0466	482,796.00	Client	Buy
11:22:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0466	(482,796.00)	Member	Sell
11:30:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0545	4,027,250.00	Member	Buy
11:30:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0545	(4,027,250.00)	Member	Sell
11:34:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0620	56,434.00	Client	Buy
11:34:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0620	(56,434.00)	Member	Sell
11:35:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.0561	507,534.30	Client	Buy
11:35:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.0561	(507,534.30)	Member	Sell
11:38:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0650	(161,300.00)	Client	Sell
11:38:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0650	161,300.00	Member	Buy
11:38:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.0671	(233,945.90)	Client	Sell
11:38:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.0671	233,945.90	Member	Buy
11:43:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.0699	(234,027.10)	Client	Sell
11:43:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.0699	234,027.10	Member	Buy
11:48:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.0725	(7,265,250.00)	Client	Sell
11:48:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.0725	7,265,250.00	Member	Buy
11:52:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.0770	(88,847.00)	Client	Sell
11:52:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.0770	88,847.00	Member	Buy
11:53:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2709	413,545.00	Member	Buy
11:53:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2709	(413,545.00)	Member	Sell
11:53:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1771	408,855.00	Member	Buy
11:53:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1771	(408,855.00)	Member	Sell
11:54:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0858	2,425,740.00	Client	Buy
11:54:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0858	(2,425,740.00)	Member	Sell
11:57:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0800	(808,000.00)	Client	Sell
11:57:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0800	808,000.00	Member	Buy
12:03:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0820	80,820.00	Client	Buy
12:03:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0820	(80,820.00)	Member	Sell
12:14:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0626	403,130.00	Client	Buy
12:14:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0626	(403,130.00)	Member	Sell
12:16:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1070	81,070.00	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
12:16:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1070	(81,070.00)	Member	Sell
12:33:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	495	495,000	8.0700	3,994,650.00	Client	Buy
12:33:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	495	495,000	8.0700	(3,994,650.00)	Member	Sell
12:50:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0695	(2,017,375.00)	Member	Sell
13:15:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0620	40,310.00	Client	Buy
13:15:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0620	(40,310.00)	Member	Sell
13:20:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0580	805,800.00	Client	Buy
13:20:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0580	(805,800.00)	Member	Sell
13:20:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	41,250.00	Client	Buy
13:20:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	(41,250.00)	Member	Sell
13:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0582	16,116.40	Client	Buy
13:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0582	(16,116.40)	Member	Sell
13:54:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.1355	(260,336.00)	Client	Sell
13:54:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.1355	260,336.00	Member	Buy
14:27:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0400	(804,000.00)	Client	Sell
14:27:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0400	804,000.00	Member	Buy
14:42:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0565	(2,014,125.00)	Member	Sell
14:49:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	80,500.00	Client	Buy
14:49:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0424	32,169.60	Member	Buy
14:50:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0400	(112,560.00)	Client	Sell
14:50:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0400	112,560.00	Member	Buy
14:52:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0624	403,120.00	Client	Buy
14:52:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0624	(403,120.00)	Member	Sell
14:57:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0725	2,018,125.00	Client	Buy
14:57:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0725	(2,018,125.00)	Member	Sell
14:57:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0600	2,015,000.00	Client	Buy
14:57:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0600	(2,015,000.00)	Member	Sell
15:16:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.0339	(506,135.70)	Client	Sell
15:16:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0300	401,500.00	Member	Buy
15:21:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.1727	40,863,500.00	Client	Buy
15:21:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.1727	(40,863,500.00)	Member	Sell
15:22:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0374	482,244.00	Client	Buy
15:22:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0374	(482,244.00)	Member	Sell
15:29:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1285	812,850.00	Client	Buy
15:29:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1285	(812,850.00)	Member	Sell
15:29:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0250	1,203,750.00	Client	Buy
15:29:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0250	(1,203,750.00)	Member	Sell
15:30:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0205	8,020.50	Client	Buy
15:30:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0205	(8,020.50)	Member	Sell
15:30:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0200	80,200.00	Client	Buy
15:30:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0200	(80,200.00)	Member	Sell
15:34:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0167	(8,016.70)	Client	Sell
15:34:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0167	8,016.70	Member	Buy
15:34:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.0200	(1,323,300.00)	Client	Sell
15:34:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.0200	1,323,300.00	Member	Buy
15:39:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0200	(8,020.00)	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
15:39:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0200	8,020.00	Member	Buy
16:24:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.0451	(506,841.30)	Client	Sell
16:24:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.0451	506,841.30	Member	Buy
16:26:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.0489	104,635.70	Member	Buy
16:51:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0510	80,510.00	Client	Buy
16:51:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0510	(80,510.00)	Member	Sell
16:52:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0329	64,263.20	Client	Buy
16:52:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0324	16,064.80	Client	Buy
16:52:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0324	(16,064.80)	Client	Sell
16:52:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0329	(64,263.20)	Member	Sell
16:57:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0216	(8,021.60)	Client	Sell
16:57:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0216	8,021.60	Member	Buy
16:58:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.0201	(513,286.40)	Client	Sell
16:58:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.0201	513,286.40	Member	Buy
16:58:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0216	80,216.00	Client	Buy
16:58:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0216	(80,216.00)	Client	Sell
16:58:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.0216	(521,404.00)	Client	Sell
16:58:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.0216	521,404.00	Member	Buy
16:59:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.0244	(457,390.80)	Client	Sell
16:59:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.0244	457,390.80	Member	Buy
Total Futures					118		20,918	20,917,500		169,613,295.55		
Total Options												
Total for \$ / R Foreign Exchange Future					118		20,918	20,917,500		169,613,295.55		
9:03:19	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2206	4,110,300.00	Member	Buy
9:03:19	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2206	(4,110,300.00)	Member	Sell
9:03:19	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1191	4,059,550.00	Member	Buy
9:03:19	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1191	(4,059,550.00)	Member	Sell
11:55:36	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	8.1860	20,465,000.00	Client	Buy
11:55:36	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	8.1860	(20,465,000.00)	Member	Sell
15:59:23	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0360	803,600.00	Member	Buy
15:59:23	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0360	(803,600.00)	Member	Sell
Total Futures					4		36	3,600,000		29,438,450.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		36	3,600,000		29,438,450.00		
8:06:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9710	90,797.00	Client	Buy
8:06:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9710	(90,797.00)	Member	Sell
Total Futures					1		7	7,000		90,797.00		
Total Options												
Total for £ / R Foreign Exchange Future					1		7	7,000		90,797.00		

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
10:09:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0969	(5,548,450.00)	Client	Sell
10:09:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0969	5,548,450.00	Member	Buy
10:23:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0800	(22,160.00)	Client	Sell
10:23:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0800	22,160.00	Member	Buy
11:55:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.2615	202,707.00	Client	Buy
11:55:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.2615	(202,707.00)	Member	Sell
15:11:33	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.0900	510,140.00	Client	Buy
15:11:33	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.0900	(510,140.00)	Member	Sell
Total Futures					4		566	566,000		6,283,457.00		
Total Options												
Total for € / R Foreign Exchange Future					4		566	566,000		6,283,457.00		

Total Futures					127		21,527	25,090,500		205,425,999.55		
Total Options												
Grand Total for all Instruments					127		21,527	25,090,500		205,425,999.55		