

Currency Futures & Options Matched Trades

Report for 11/11/2011

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
8:24:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1350	(406,750.00)	Client	Sell
8:24:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1350	406,750.00	Member	Buy
9:05:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0325	(2,008,125.00)	Member	Sell
9:19:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.9960	1,023,488.00	Client	Buy
9:19:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.9960	(1,023,488.00)	Member	Sell
9:19:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.9855	(351,362.00)	Client	Sell
9:19:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.9855	351,362.00	Member	Buy
9:22:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.9871	1,022,348.80	Client	Buy
9:22:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.9871	(1,022,348.80)	Member	Sell
9:22:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0370	2,009,250.00	Client	Buy
9:22:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0550	(402,750.00)	Member	Sell
9:23:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.9873	1,022,374.40	Client	Buy
9:23:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.9873	(1,022,374.40)	Member	Sell
9:29:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9995	15,999.00	Client	Buy
9:29:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9995	(15,999.00)	Member	Sell
9:30:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0095	(8,009,500.00)	Member	Sell
9:30:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0095	8,009,500.00	Member	Buy
9:39:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1000	(405,000.00)	Client	Sell
9:39:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1000	405,000.00	Member	Buy
9:50:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0140	(801,400.00)	Client	Sell
9:50:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0140	801,400.00	Member	Buy
10:05:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0215	2,005,375.00	Member	Buy
10:05:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0215	(2,005,375.00)	Member	Sell
10:06:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0325	(40,162.50)	Client	Sell
10:06:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0325	40,162.50	Member	Buy
10:15:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0175	40,087.50	Client	Buy
10:15:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0175	360,787.50	Client	Buy
10:15:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0175	(360,787.50)	Member	Sell
10:28:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0105	(80,105.00)	Client	Sell
10:28:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0035	40,017.50	Member	Buy
10:30:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	216	216,000	8.0035	1,728,756.00	Member	Buy
10:30:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	216	216,000	8.0035	(1,728,756.00)	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
10:40:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1050	(8,105.00)	Client	Sell
10:40:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1050	8,105.00	Member	Buy
10:40:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0050	8,005.00	Client	Buy
10:40:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0050	5,995,745.00	Member	Buy
10:40:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0050	5,995,745.00	Member	Buy
10:40:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0050	(5,995,745.00)	Member	Sell
10:40:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0050	(8,005.00)	Member	Sell
10:40:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0050	(5,995,745.00)	Member	Sell
10:46:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.0050	(12,007,500.00)	Member	Sell
10:50:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.0150	12,022,500.00	Client	Buy
10:50:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1050	(1,215,750.00)	Member	Sell
10:58:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9821	(3,192,840.00)	Member	Sell
10:58:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9821	3,192,840.00	Member	Buy
11:04:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9925	1,598,500.00	Client	Buy
11:04:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9925	(1,598,500.00)	Member	Sell
11:26:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9740	7,974.00	Client	Buy
11:26:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9709	(71,738.10)	Client	Sell
11:26:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9740	(7,974.00)	Client	Sell
11:26:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9709	71,738.10	Member	Buy
11:34:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9670	(23,901.00)	Client	Sell
11:34:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9670	23,901.00	Member	Buy
12:10:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.0038	(88,041.80)	Member	Sell
12:11:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.0120	88,132.00	Client	Buy
12:11:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.0120	(88,132.00)	Member	Sell
13:28:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9805	3,990,250.00	Member	Buy
13:28:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9805	(3,990,250.00)	Member	Sell
13:36:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0000	(240,000.00)	Client	Sell
13:36:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0000	240,000.00	Member	Buy
13:46:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9979	119,968.50	Client	Buy
13:46:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9979	(119,968.50)	Member	Sell
13:46:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.0032	520,208.00	Client	Buy
13:46:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.0032	(520,208.00)	Member	Sell
13:48:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9900	15,980.00	Client	Buy
13:48:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9900	(15,980.00)	Member	Sell
14:12:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9975	(39,987.50)	Member	Sell
14:12:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9975	639,800.00	Client	Buy
14:12:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9975	(639,800.00)	Member	Sell
14:13:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0055	40,027.50	Client	Buy
14:13:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0055	(40,027.50)	Member	Sell
14:48:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.9995	(335,979.00)	Member	Sell
14:50:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9995	319,980.00	Client	Buy
14:50:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9995	(319,980.00)	Member	Sell
14:51:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0095	200,237.50	Client	Buy
14:51:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.0095	136,161.50	Client	Buy
14:51:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0095	(200,237.50)	Member	Sell
14:51:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.0095	(136,161.50)	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
14:58:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0000	(32,000.00)	Client	Sell
14:59:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	160,000.00	Client	Buy
14:59:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.0000	(128,000.00)	Member	Sell
15:11:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9960	1,999,000.00	Client	Buy
15:11:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9960	(1,999,000.00)	Member	Sell
15:40:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9800	55,860.00	Client	Buy
15:40:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9800	(55,860.00)	Member	Sell
15:41:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1700	24,510.00	Client	Buy
15:41:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1700	(24,510.00)	Member	Sell
15:42:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9711	(3,985,550.00)	Member	Sell
15:42:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9711	3,985,550.00	Member	Buy
15:44:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9685	(1,992,125.00)	Member	Sell
15:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.9831	19,957,750.00	Client	Buy
15:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.9831	(19,957,750.00)	Member	Sell
15:47:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1660	(24,498.00)	Member	Sell
15:47:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1660	24,498.00	Member	Buy
15:47:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9755	1,993,875.00	Client	Buy
15:47:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0035	(400,175.00)	Member	Sell
16:09:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9600	262,680.00	Client	Buy
16:09:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9600	(262,680.00)	Member	Sell
16:10:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9588	(2,387,640.00)	Member	Sell
16:10:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9588	2,387,640.00	Member	Buy
16:11:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9501	7,950.10	Client	Buy
16:11:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9501	(7,950.10)	Member	Sell
16:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9501	79,501.00	Client	Buy
16:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9501	(79,501.00)	Member	Sell
16:12:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9500	1,987,500.00	Client	Buy
16:12:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9500	(1,987,500.00)	Member	Sell
16:12:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9475	794,750.00	Client	Buy
16:12:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9475	(794,750.00)	Member	Sell
16:12:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9501	(15,900.20)	Client	Sell
16:12:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9501	15,900.20	Member	Buy
16:12:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.9454	(2,780,890.00)	Member	Sell
16:12:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.9454	2,780,890.00	Member	Buy
16:18:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	241	241,000	7.9437	(1,914,431.70)	Member	Sell
16:18:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	241	241,000	7.9437	1,914,431.70	Member	Buy
16:18:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9439	(63,551.20)	Member	Sell
16:18:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9439	63,551.20	Member	Buy
16:19:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9435	79,435.00	Client	Buy
16:19:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9435	(79,435.00)	Member	Sell
16:19:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9429	3,971,450.00	Client	Buy
16:19:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9429	(3,971,450.00)	Member	Sell
16:22:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9400	(39,700.00)	Client	Sell
16:22:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9400	39,700.00	Client	Buy
16:22:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9370	(39,685.00)	Client	Sell
16:22:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9370	39,685.00	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
16:29:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0300	401,500.00	Client	Buy
16:29:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0300	(401,500.00)	Member	Sell
16:29:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9300	198,250.00	Client	Buy
16:29:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9300	793,000.00	Client	Buy
16:29:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9300	(793,000.00)	Member	Sell
16:29:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9300	(198,250.00)	Member	Sell
16:31:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9240	7,924.00	Client	Buy
16:31:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9240	(7,924.00)	Member	Sell
16:31:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0193	(8,019.30)	Client	Sell
16:31:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0193	8,019.30	Member	Buy
16:31:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9203	7,920.30	Client	Buy
16:31:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9203	(7,920.30)	Member	Sell
16:31:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9254	39,627.00	Client	Buy
16:31:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9254	(39,627.00)	Member	Sell
16:33:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.9253	(1,006,513.10)	Member	Sell
16:39:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.0872	(20,218,000.00)	Client	Sell
16:39:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.0872	20,218,000.00	Member	Buy
16:40:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0335	(8,033.50)	Client	Sell
16:40:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0341	16,068.20	Client	Buy
16:40:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0335	8,033.50	Client	Buy
16:40:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0341	(16,068.20)	Member	Sell
16:40:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9335	7,933.50	Client	Buy
16:40:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9335	(7,933.50)	Member	Sell
16:42:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.9290	(1,006,983.00)	Member	Sell
16:43:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.0264	(417,372.80)	Member	Sell
16:43:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.0264	417,372.80	Member	Buy
16:44:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0262	(8,026.20)	Client	Sell
16:44:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0262	8,026.20	Client	Buy
16:44:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9242	7,924.20	Client	Buy
16:44:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9242	(7,924.20)	Client	Sell
16:46:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	222	222,000	7.9265	(1,759,683.00)	Member	Sell
16:47:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9210	(71,289.00)	Client	Sell
16:47:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9210	71,289.00	Client	Buy
16:52:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0350	16,070.00	Client	Buy
16:52:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0350	(16,070.00)	Member	Sell
16:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.9344	1,666,224.00	Client	Buy
16:56:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.9344	(1,666,224.00)	Member	Sell
16:57:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9700	(3,188,000.00)	Client	Sell
16:57:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9700	3,188,000.00	Member	Buy
16:58:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9364	23,809.20	Client	Buy
16:58:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9364	(23,809.20)	Member	Sell
17:27:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	476	476,000	7.9368	3,777,916.80	Client	Buy
17:27:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	476	476,000	7.9368	(3,777,916.80)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					84		16,390	16,390,000		131,146,465.20		
Total Options												
Total for \$ / R Foreign Exchange Future					84		16,390	16,390,000		131,146,465.20		
9:20:23	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9824	3,991,200.00	Member	Buy
9:20:23	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9824	(3,991,200.00)	Member	Sell
Total Futures					1		5	500,000		3,991,200.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		3,991,200.00		
9:35:49	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7560	12,756.00	Client	Buy
9:35:49	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7560	(12,756.00)	Member	Sell
10:45:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0000	39,000.00	Client	Buy
10:45:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0000	(39,000.00)	Member	Sell
12:49:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7290	127,290.00	Client	Buy
12:49:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7290	(127,290.00)	Member	Sell
16:10:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9900	129,900.00	Client	Buy
16:10:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9900	(129,900.00)	Member	Sell
16:10:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6750	1,267,500.00	Client	Buy
16:10:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6750	(1,267,500.00)	Member	Sell
16:13:45	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8100	320,250.00	Client	Buy
16:13:45	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8100	(320,250.00)	Member	Sell
16:13:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6600	126,600.00	Client	Buy
16:13:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6600	(126,600.00)	Member	Sell
Total Futures					7		159	159,000		2,023,296.00		
Total Options												
Total for £ / R Foreign Exchange Future					7		159	159,000		2,023,296.00		
9:17:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9055	545,275.00	Member	Buy
9:17:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9040	3,816,400.00	Member	Buy
9:17:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9040	(3,816,400.00)	Member	Sell
9:17:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9055	(545,275.00)	Member	Sell
9:17:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.9055	1,079,644.50	Member	Buy
9:17:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.9055	(1,079,644.50)	Member	Sell
9:18:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9055	545,275.00	Member	Buy
9:18:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9053	3,816,855.00	Member	Buy
9:18:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9053	(3,816,855.00)	Member	Sell
9:18:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9055	(545,275.00)	Member	Sell
9:34:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9063	(130,875.60)	Client	Sell
9:34:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9063	130,875.60	Member	Buy
10:46:49	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9181	(10,918,100.00)	Client	Sell
10:46:49	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9181	10,918,100.00	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
11:21:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1800	33,540.00	Client	Buy
11:21:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1800	(33,540.00)	Member	Sell
12:13:40	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8991	(21,798.20)	Client	Sell
12:13:40	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8991	21,798.20	Member	Buy
13:14:32	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8800	21,760.00	Client	Buy
13:14:32	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8800	(21,760.00)	Member	Sell
13:38:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8955	152,537.00	Member	Buy
13:38:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8955	(152,537.00)	Member	Sell
16:08:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.0200	1,267,300.00	Client	Buy
16:08:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.0200	(1,267,300.00)	Member	Sell
Total Futures					12		2,047	2,047,000		22,349,360.30		
Total Options												
Total for € / R Foreign Exchange Future					12		2,047	2,047,000		22,349,360.30		
8:53:06	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1095	3,243,800.00	Client	Buy
8:53:06	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1095	(3,243,800.00)	Member	Sell
16:12:21	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1200	81,200.00	Client	Buy
16:12:21	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1200	(81,200.00)	Member	Sell
Total Futures					2		410	410,000		3,325,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		410	410,000		3,325,000.00		
Total Futures					106		19,011	19,506,000		162,835,321.50		
Total Options												
Grand Total for all Instruments					106		19,011	19,506,000		162,835,321.50		