

Currency Futures & Options Matched Trades

Report for 07/12/2011

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
8:12:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.1600	(481,440.00)	Member	Sell
8:12:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.1600	481,440.00	Client	Buy
9:00:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1310	(4,065,500.00)	Member	Sell
9:05:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1300	113,820.00	Client	Buy
9:05:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1300	(113,820.00)	Member	Sell
9:07:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1077	162,154.00	Client	Buy
9:07:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1077	(162,154.00)	Client	Sell
9:11:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Client	Buy
9:11:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Member	Sell
9:14:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.9955	167,905.50	Client	Buy
9:14:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.9955	(167,905.50)	Member	Sell
9:15:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9907	319,628.00	Client	Buy
9:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9800	7,980.00	Client	Buy
9:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9800	(7,980.00)	Member	Sell
9:16:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9800	15,960.00	Client	Buy
9:17:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1010	(4,050,500.00)	Member	Sell
9:21:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9842	(798,420.00)	Client	Sell
9:21:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.9800	462,840.00	Member	Buy
9:22:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0800	404,000.00	Client	Buy
9:22:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0800	(404,000.00)	Member	Sell
9:22:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9735	(79,735.00)	Member	Sell
9:22:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9735	79,735.00	Client	Buy
9:30:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0915	(8,091.50)	Member	Sell
9:30:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0915	8,091.50	Client	Buy
9:31:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9800	(7,980.00)	Client	Sell
9:31:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9800	7,980.00	Client	Buy
9:35:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0965	(113,351.00)	Member	Sell
9:35:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0965	113,351.00	Member	Buy
9:36:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2010	(410,050.00)	Member	Sell
9:36:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1380	4,069,000.00	Client	Buy
9:37:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.9801	19,950,250.00	Member	Buy
9:37:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.9801	(19,950,250.00)	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
9:38:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1080	4,054,000.00	Client	Buy
9:38:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1710	(408,550.00)	Member	Sell
9:38:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9915	(799,150.00)	Member	Sell
9:38:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9915	799,150.00	Client	Buy
9:40:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2998	(1,659,960.00)	Member	Sell
9:40:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2998	1,659,960.00	Client	Buy
9:41:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9940	23,982.00	Member	Buy
9:41:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9940	(23,982.00)	Client	Sell
9:48:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1085	810,850.00	Client	Buy
9:48:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1085	(810,850.00)	Member	Sell
9:49:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1083	(202,707.50)	Member	Sell
9:49:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1083	202,707.50	Client	Buy
9:51:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2115	(2,874,025.00)	Member	Sell
9:51:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2115	2,874,025.00	Client	Buy
9:56:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1015	81,015.00	Client	Buy
9:56:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1015	(81,015.00)	Member	Sell
9:56:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1010	40,505.00	Client	Buy
9:56:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1010	(40,505.00)	Member	Sell
9:58:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9950	(1,599,000.00)	Member	Sell
9:58:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9950	1,599,000.00	Member	Buy
10:01:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0955	(323,820.00)	Member	Sell
10:01:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0955	323,820.00	Client	Buy
10:12:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0954	(32,381.60)	Member	Sell
10:12:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0954	32,381.60	Client	Buy
10:17:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0955	(161,910.00)	Member	Sell
10:17:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0955	161,910.00	Client	Buy
10:17:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9880	159,760.00	Client	Buy
10:17:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9880	(159,760.00)	Member	Sell
10:28:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9880	79,880.00	Client	Buy
10:28:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9880	(79,880.00)	Member	Sell
10:30:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0945	(202,362.50)	Member	Sell
10:30:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0945	202,362.50	Client	Buy
10:34:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1015	(567,105.00)	Member	Sell
10:34:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1015	567,105.00	Client	Buy
10:40:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.0000	(960,000.00)	Client	Sell
10:40:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.0000	960,000.00	Member	Buy
10:40:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0028	(1,600,560.00)	Member	Sell
10:40:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0028	1,600,560.00	Member	Buy
10:51:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0095	240,285.00	Client	Buy
10:51:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0095	(240,285.00)	Member	Sell
11:02:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0380	(1,607,600.00)	Member	Sell
11:02:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0380	1,607,600.00	Member	Buy
11:03:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0395	(1,607,900.00)	Member	Sell
11:03:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0395	1,607,900.00	Member	Buy
11:03:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.0175	(2,565,600.00)	Member	Sell
11:03:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.0175	2,565,600.00	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
11:07:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0365	(1,607,300.00)	Member	Sell
11:07:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0365	1,607,300.00	Member	Buy
11:09:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0400	(8,040.00)	Client	Sell
11:09:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0400	8,040.00	Client	Buy
11:09:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0400	(152,760.00)	Client	Sell
11:09:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0400	152,760.00	Member	Buy
11:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0308	(24,092.40)	Client	Sell
11:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0308	24,092.40	Member	Buy
11:13:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0348	(1,606,960.00)	Member	Sell
11:13:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0348	1,606,960.00	Member	Buy
11:14:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.1325	7,319,250.00	Member	Buy
11:14:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.1325	(7,319,250.00)	Client	Sell
11:35:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0213	(240,639.00)	Client	Sell
11:35:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0213	240,639.00	Member	Buy
11:36:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0314	(1,606,280.00)	Member	Sell
11:36:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0314	1,606,280.00	Member	Buy
11:36:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1378	(40,689.00)	Member	Sell
11:37:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1459	(40,729.50)	Member	Sell
11:37:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1459	40,729.50	Client	Buy
12:10:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1475	4,073,750.00	Member	Buy
12:19:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1175	405,875.00	Member	Buy
12:19:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1445	(4,072,250.00)	Client	Sell
12:21:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0460	(1,609,200.00)	Member	Sell
12:21:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0460	1,609,200.00	Member	Buy
12:23:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0314	48,188.40	Client	Buy
12:23:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0314	(48,188.40)	Member	Sell
12:36:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0365	(401,825.00)	Member	Sell
12:36:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0365	401,825.00	Client	Buy
12:37:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1408	(8,140.80)	Client	Sell
12:37:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1408	8,140.80	Member	Buy
12:41:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0499	(321,996.00)	Client	Sell
12:41:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0499	321,996.00	Member	Buy
12:52:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0620	(40,310.00)	Client	Sell
12:52:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0620	40,310.00	Member	Buy
12:52:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0620	(1,612,400.00)	Member	Sell
12:52:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0620	1,612,400.00	Member	Buy
13:01:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.1695	2,859,325.00	Member	Buy
13:05:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1295	284,532.50	Member	Buy
13:05:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.1655	(2,857,925.00)	Client	Sell
13:06:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0650	(40,325.00)	Client	Sell
13:06:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0650	40,325.00	Member	Buy
13:11:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0700	807,000.00	Member	Buy
13:12:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0800	808,000.00	Member	Buy
13:15:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0800	(40,400.00)	Client	Sell
13:15:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0800	40,400.00	Member	Buy
13:16:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0900	809,000.00	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
13:24:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1970	4,098,500.00	Member	Buy
13:25:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0913	161,826.00	Member	Buy
13:25:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0913	(161,826.00)	Client	Sell
13:25:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1940	409,700.00	Member	Buy
13:25:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1967	(4,098,350.00)	Client	Sell
13:32:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0800	(56,560.00)	Client	Sell
13:32:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0800	56,560.00	Member	Buy
13:36:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0870	242,610.00	Member	Buy
13:36:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0870	(242,610.00)	Client	Sell
13:49:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0956	(2,023,900.00)	Member	Sell
13:49:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0956	2,023,900.00	Member	Buy
14:05:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0832	8,083.20	Member	Buy
14:11:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1955	40,977.50	Member	Buy
14:11:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1955	(40,977.50)	Client	Sell
14:31:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0862	16,172.40	Member	Buy
14:37:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0792	8,079.20	Member	Buy
14:37:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0792	(8,079.20)	Client	Sell
14:40:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0825	8,082.50	Member	Buy
14:40:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0825	(8,082.50)	Client	Sell
14:45:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0900	80,900.00	Member	Buy
14:45:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0900	(80,900.00)	Client	Sell
14:49:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0920	161,840.00	Member	Buy
14:49:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0920	(161,840.00)	Client	Sell
14:57:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	383	383,000	8.0770	3,093,491.00	Member	Buy
14:57:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	383	383,000	8.0770	(3,093,491.00)	Client	Sell
14:59:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0960	(40,480.00)	Client	Sell
14:59:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0960	40,480.00	Member	Buy
15:00:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1000	810,000.00	Member	Buy
15:02:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2100	(205,250.00)	Client	Sell
15:02:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2100	205,250.00	Member	Buy
15:03:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.3090	(2,326,520.00)	Client	Sell
15:03:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.3090	2,326,520.00	Member	Buy
15:05:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1080	(40,540.00)	Client	Sell
15:05:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1080	40,540.00	Member	Buy
15:05:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	(1,680,000.00)	Client	Sell
15:05:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	1,680,000.00	Member	Buy
15:10:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1000	810,000.00	Member	Buy
15:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2148	205,370.00	Client	Buy
15:20:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2148	(205,370.00)	Member	Sell
15:21:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1030	(40,515.00)	Client	Sell
15:21:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1030	40,515.00	Member	Buy
15:23:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1100	811,000.00	Member	Buy
15:23:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1100	811,000.00	Member	Buy
15:23:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	(41,100.00)	Client	Sell
15:23:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	41,100.00	Member	Buy
15:24:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	40,600.00	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
15:24:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.1200	771,400.00	Client	Buy
15:24:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2250	(82,250.00)	Client	Sell
15:24:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2250	82,250.00	Member	Buy
15:24:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	40,600.00	Member	Buy
15:25:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1250	(203,125.00)	Client	Sell
15:25:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1250	203,125.00	Member	Buy
15:51:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2205	205,512.50	Member	Buy
15:51:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2205	(205,512.50)	Client	Sell
15:55:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1161	(405,805.00)	Client	Sell
15:55:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1161	405,805.00	Member	Buy
15:58:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.3240	108,212.00	Member	Buy
15:58:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.3240	(108,212.00)	Client	Sell
16:07:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2120	2,874,200.00	Member	Buy
16:10:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1020	283,570.00	Member	Buy
16:10:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2010	(2,870,350.00)	Client	Sell
16:13:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2046	41,023.00	Member	Buy
16:13:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2046	(41,023.00)	Client	Sell
16:15:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1055	(81,055.00)	Client	Sell
16:15:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1000	16,200.00	Member	Buy
16:17:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2125	(246,375.00)	Member	Sell
16:17:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2125	246,375.00	Client	Buy
16:19:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2226	(41,113.00)	Member	Sell
16:19:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2226	41,113.00	Client	Buy
16:26:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2229	123,343.50	Member	Buy
16:26:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2229	(123,343.50)	Client	Sell
16:28:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2226	123,339.00	Member	Buy
16:28:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2226	(123,339.00)	Client	Sell
16:33:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1167	24,350.10	Member	Buy
16:33:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1167	(24,350.10)	Client	Sell
16:35:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2299	(3,291,960.00)	Client	Sell
16:35:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2299	3,291,960.00	Member	Buy
16:36:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2279	16,455.80	Member	Buy
16:36:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2279	(16,455.80)	Client	Sell
16:41:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2161	8,216.10	Member	Buy
16:41:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2161	(8,216.10)	Client	Sell
16:43:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2145	82,145.00	Member	Buy
16:43:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2145	(82,145.00)	Client	Sell
16:49:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2085	2,872,975.00	Member	Buy
16:51:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1020	40,510.00	Client	Buy
16:51:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1020	(40,510.00)	Member	Sell
16:51:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1995	32,798.00	Member	Buy
16:51:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1995	(32,798.00)	Client	Sell
16:52:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1995	(32,798.00)	Member	Sell
16:52:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1995	32,798.00	Client	Buy
16:52:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0915	32,366.00	Member	Buy
16:52:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0915	(32,366.00)	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
16:54:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2039	(32,815.60)	Member	Sell
16:54:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2039	32,815.60	Member	Buy
16:54:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1685	285,897.50	Member	Buy
16:54:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2045	(2,871,575.00)	Client	Sell
16:56:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0940	809,400.00	Member	Buy
16:56:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.0971	(7,287,390.00)	Client	Sell
16:58:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0705	(3,228,200.00)	Client	Sell
16:58:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.0847	7,276,230.00	Client	Buy
16:58:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0960	(4,048,000.00)	Client	Sell
16:59:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0933	(8,093.30)	Member	Sell
16:59:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0933	8,093.30	Client	Buy
17:24:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1890	2,456,700.00	Member	Buy
17:26:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1190	243,570.00	Member	Buy
17:26:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1820	(2,454,600.00)	Client	Sell
Total Futures					115		14,356	14,356,000		116,285,605.10		
Total Options												
Total for \$ / R Foreign Exchange Future					115		14,356	14,356,000		116,285,605.10		
10:40:57	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0028	(4,001,400.00)	Member	Sell
10:40:57	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0028	4,001,400.00	Member	Buy
Total Futures					1		5	500,000		4,001,400.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,001,400.00		
9:19:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4800	312,000.00	Client	Buy
9:19:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4800	(312,000.00)	Member	Sell
9:41:37	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4990	(1,249,900.00)	Member	Sell
9:41:37	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4990	1,249,900.00	Client	Buy
10:05:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4745	37,423.50	Member	Buy
10:05:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4745	(37,423.50)	Client	Sell
10:50:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4990	(374,970.00)	Member	Sell
10:50:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4990	374,970.00	Client	Buy
14:57:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6139	630,695.00	Member	Buy
14:57:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6139	(630,695.00)	Client	Sell
15:57:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8400	(64,200.00)	Client	Sell
15:57:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8400	64,200.00	Member	Buy
16:46:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7070	76,242.00	Client	Buy
16:46:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7070	(76,242.00)	Member	Sell
16:46:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7005	(38,101.50)	Member	Sell
16:46:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7005	38,101.50	Client	Buy
16:48:55	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6935	63,467.50	Member	Buy
16:48:55	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6935	(63,467.50)	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
Total Futures					9		227	227,000		2,846,999.50		
Total Options												
Total for £ / R Foreign Exchange Future					9		227	227,000		2,846,999.50		
12:42:01	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1038	(259,500.00)	Client	Sell
12:42:01	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1038	259,500.00	Member	Buy
Total Futures					1		25	2,500,000		259,500.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		259,500.00		
8:55:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9491	437,964.00	Member	Buy
8:55:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9491	(437,964.00)	Client	Sell
13:34:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	416	416,000	10.9670	4,562,272.00	Member	Buy
13:34:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	416	416,000	10.9670	(4,562,272.00)	Member	Sell
Total Futures					2		456	456,000		5,000,236.00		
Total Options												
Total for € / R Foreign Exchange Future					2		456	456,000		5,000,236.00		
9:58:43	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2185	(82,185.00)	Member	Sell
9:58:43	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2185	82,185.00	Client	Buy
11:16:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,475	7,475,000	8.2373	61,573,817.50	Member	Buy
11:16:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,475	7,475,000	8.2373	(61,573,817.50)	Client	Sell
Total Futures					2		7,485	7,485,000		61,656,002.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		7,485	7,485,000		61,656,002.50		
16:17:55	CAD/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0860	242,580.00	Member	Buy
16:17:55	CAD/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0860	(242,580.00)	Client	Sell
Total Futures					1		30	30,000		242,580.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		30	30,000		242,580.00		
14:57:11	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6980	3,479,200.00	Member	Buy
14:57:11	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6980	(3,479,200.00)	Client	Sell
Total Futures					1		400	400,000		3,479,200.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		400	400,000		3,479,200.00		

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
Total Futures					132		22,984	25,954,000		193,771,523.10		
Total Options												
Grand Total for all Instruments					132		22,984	25,954,000		193,771,523.10		