

Currency Futures & Options Matched Trades

Report for 23/06/2011

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
8:31:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8670	686,700.00	Member	Buy
8:31:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8670	(686,700.00)	Client	Sell
9:18:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8800	(68,800.00)	Client	Sell
9:18:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8800	68,800.00	Member	Buy
9:22:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	6.8886	495,979.20	Client	Buy
9:22:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	6.8886	(495,979.20)	Member	Sell
9:28:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8812	6,881,200.00	Member	Buy
9:30:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8794	6,879,400.00	Member	Buy
9:30:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8794	(6,879,400.00)	Member	Sell
9:31:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8192	681,920.00	Member	Buy
9:31:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8750	(6,875,000.00)	Client	Sell
9:34:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8782	(20,634.60)	Member	Sell
9:35:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8757	3,437,850.00	Member	Buy
9:35:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8756	1,718,900.00	Member	Buy
9:35:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8800	(20,640.00)	Member	Sell
9:35:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8800	20,640.00	Client	Buy
9:37:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7856	508,920.00	Member	Buy
9:37:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8666	(5,149,950.00)	Client	Sell
9:48:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	(689,000.00)	Client	Sell
9:48:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	689,000.00	Member	Buy
10:09:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8850	(688,500.00)	Member	Sell
10:09:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8850	688,500.00	Client	Buy
10:22:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8856	6,885,600.00	Member	Buy
10:22:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8856	(6,885,600.00)	Member	Sell
11:02:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8912	34,456.00	Member	Buy
11:02:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8912	(34,456.00)	Client	Sell
11:15:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9078	(1,381,560.00)	Client	Sell
11:15:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9078	1,381,560.00	Member	Buy
11:15:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9100	(6,910.00)	Client	Sell
11:15:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9100	6,910.00	Member	Buy
11:19:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9145	(69,145.00)	Client	Sell
11:19:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9145	69,145.00	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
11:37:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9200	(6,920.00)	Client	Sell
11:37:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9200	6,920.00	Member	Buy
11:43:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9305	(6,930,500.00)	Member	Sell
12:00:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9250	(34,625.00)	Client	Sell
12:00:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9250	34,625.00	Member	Buy
12:22:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9280	(311,760.00)	Client	Sell
12:22:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9280	311,760.00	Member	Buy
12:22:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9300	(6,930.00)	Client	Sell
12:22:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9300	6,930.00	Member	Buy
12:23:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	6.9295	(498,924.00)	Member	Sell
12:29:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9280	2,078,400.00	Member	Buy
12:29:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9280	(2,078,400.00)	Client	Sell
12:34:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9292	69,292.00	Member	Buy
12:34:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9292	(69,292.00)	Client	Sell
12:47:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	6.9295	(498,924.00)	Member	Sell
12:53:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9350	(6,935.00)	Client	Sell
12:53:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9350	6,935.00	Member	Buy
12:54:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9400	(6,940.00)	Client	Sell
12:54:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9400	6,940.00	Member	Buy
12:54:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9400	(55,520.00)	Client	Sell
12:54:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9400	55,520.00	Member	Buy
13:01:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9500	(6,950.00)	Client	Sell
13:01:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9500	6,950.00	Client	Buy
13:01:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9585	(104,377.50)	Client	Sell
13:01:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9585	104,377.50	Client	Buy
13:01:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9600	(6,960.00)	Client	Sell
13:01:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9600	6,960.00	Client	Buy
13:01:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9600	(62,640.00)	Client	Sell
13:01:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9600	62,640.00	Client	Buy
13:01:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9600	(62,640.00)	Client	Sell
13:01:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9600	62,640.00	Client	Buy
13:03:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9690	(1,742,250.00)	Member	Sell
13:03:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9690	1,742,250.00	Client	Buy
13:03:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9690	522,675.00	Client	Buy
13:03:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9690	(522,675.00)	Member	Sell
13:12:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9600	278,400.00	Client	Buy
13:12:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9600	(278,400.00)	Member	Sell
13:15:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	6.9295	498,924.00	Client	Buy
13:15:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9423	520,672.50	Member	Buy
13:15:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9423	(520,672.50)	Client	Sell
13:15:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9428	1,735,700.00	Member	Buy
13:15:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9428	(1,735,700.00)	Client	Sell
13:16:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9414	520,605.00	Member	Buy
13:16:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9414	(520,605.00)	Client	Sell
13:18:18	\$ / R 19/09/2011	Foreign Exchange Future	C	6.90	1	1,000	750	750,000	230.0000	(172,500,000.00)	Member	Sell
13:18:18	\$ / R 19/09/2011	Foreign Exchange Future	C	6.90	1	1,000	125	125,000	230.0000	28,750,000.00	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
13:29:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9414	(6,941.40)	Client	Sell
13:29:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9414	6,941.40	Member	Buy
13:30:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	6.9415	5,199,183.50	Member	Buy
13:30:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	6.9415	(5,199,183.50)	Member	Sell
13:36:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9360	6,936.00	Member	Buy
13:36:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9360	(6,936.00)	Member	Sell
13:37:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0315	7,031.50	Member	Buy
13:37:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0315	(7,031.50)	Member	Sell
13:37:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	6.9360	5,195,064.00	Member	Buy
13:37:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	6.9360	(5,195,064.00)	Member	Sell
13:37:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	6.9336	284,277.60	Member	Buy
13:37:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	6.9336	(284,277.60)	Client	Sell
13:38:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9359	208,077.00	Member	Buy
13:40:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0005	(700,050.00)	Member	Sell
13:40:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9375	6,937,500.00	Client	Buy
13:41:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9300	48,510.00	Client	Buy
13:41:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9300	(48,510.00)	Member	Sell
13:46:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	6.9258	2,043,111.00	Member	Buy
13:46:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	6.9258	(2,043,111.00)	Client	Sell
13:46:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9273	20,781.90	Member	Buy
13:46:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.9274	187,039.80	Member	Buy
14:12:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9357	(48,549.90)	Client	Sell
14:12:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9357	48,549.90	Member	Buy
14:19:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9396	1,387,920.00	Member	Buy
14:19:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9396	(1,387,920.00)	Client	Sell
14:20:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9450	138,900.00	Member	Buy
14:21:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9475	(34,737.50)	Client	Sell
14:21:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9475	34,737.50	Member	Buy
14:21:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9514	(6,951.40)	Member	Sell
14:21:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9514	6,951.40	Client	Buy
14:22:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9493	13,898.60	Member	Buy
14:22:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9493	(13,898.60)	Client	Sell
14:24:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9500	6,950.00	Client	Buy
14:26:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9500	62,550.00	Member	Buy
14:26:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1550	321,975.00	Member	Buy
14:26:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1550	(321,975.00)	Client	Sell
14:28:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	705	705,000	7.1550	5,044,275.00	Member	Buy
14:28:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	705	705,000	7.1550	(5,044,275.00)	Member	Sell
14:29:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9508	34,754.00	Member	Buy
14:29:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9508	(34,754.00)	Client	Sell
14:34:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9496	347,480.00	Member	Buy
14:34:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9496	(347,480.00)	Client	Sell
14:35:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9458	6,945.80	Member	Buy
14:35:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9458	(6,945.80)	Client	Sell
14:41:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9508	(34,754.00)	Client	Sell
14:41:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9508	34,754.00	Member	Buy

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14:43:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9590	(69,590.00)	Client	Sell
14:43:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9590	69,590.00	Member	Buy
14:43:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9590	(69,590.00)	Client	Sell
14:43:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9590	69,590.00	Member	Buy
14:43:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9590	(69,590.00)	Client	Sell
14:43:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9590	69,590.00	Member	Buy
14:43:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9590	(69,590.00)	Client	Sell
14:43:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9600	(696,000.00)	Client	Sell
14:44:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9630	(139,260.00)	Client	Sell
14:44:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9630	139,260.00	Member	Buy
14:47:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9200	(692,000.00)	Client	Sell
14:47:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9653	(69,653.00)	Client	Sell
14:47:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9680	(6,968.00)	Client	Sell
14:47:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9685	(6,968.50)	Client	Sell
14:47:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9700	(13,940.00)	Client	Sell
14:47:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9715	(27,886.00)	Client	Sell
14:47:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	172	172,000	6.9716	(1,199,115.20)	Member	Sell
14:49:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9664	(348,320.00)	Client	Sell
14:49:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9664	348,320.00	Member	Buy
15:00:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	211	211,000	6.9310	(1,462,441.00)	Client	Sell
15:01:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9630	(417,780.00)	Client	Sell
15:01:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9630	417,780.00	Member	Buy
15:02:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9666	(69,666.00)	Member	Sell
15:02:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	211	211,000	6.9222	1,460,584.20	Client	Buy
15:02:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0640	176,600.00	Member	Buy
15:02:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0640	(176,600.00)	Client	Sell
15:02:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9615	1,044,225.00	Member	Buy
15:02:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9615	(1,044,225.00)	Client	Sell
15:05:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	6.9668	(1,323,692.00)	Member	Sell
15:15:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9530	695,300.00	Member	Buy
15:15:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9530	(695,300.00)	Client	Sell
15:30:40	\$ / R 19/09/2011	Foreign Exchange Future	C	6.90	1	1,000	500	500,000	230.0000	115,000,000.00	Client	Buy
15:30:40	\$ / R 19/09/2011	Foreign Exchange Future	C	6.90	1	1,000	125	125,000	230.0000	28,750,000.00	Client	Buy
15:34:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24,620	24,620,000	6.8629	168,964,598.00	Member	Buy
15:34:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24,620	24,620,000	6.8629	(168,964,598.00)	Client	Sell
15:34:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9593	69,593.00	Member	Buy
15:34:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9593	(69,593.00)	Client	Sell
15:40:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	407	407,000	6.9529	2,829,830.30	Member	Buy
15:40:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	407	407,000	6.9529	(2,829,830.30)	Member	Sell
15:44:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9535	3,476,750.00	Member	Buy
15:44:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9535	(3,476,750.00)	Client	Sell
15:49:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9595	(69,595.00)	Client	Sell
15:49:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9595	69,595.00	Client	Buy
15:54:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9595	(69,595.00)	Client	Sell
15:54:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9595	69,595.00	Member	Buy
15:54:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9600	(2,088,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:54:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9600	2,088,000.00	Member	Buy
15:54:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9650	(34,825.00)	Client	Sell
15:54:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9650	34,825.00	Member	Buy
15:58:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9643	348,215.00	Member	Buy
15:58:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9643	(348,215.00)	Client	Sell
15:58:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9643	348,215.00	Client	Buy
15:58:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9643	(348,215.00)	Client	Sell
15:58:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8988	(344,940.00)	Member	Sell
15:58:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9600	3,480,000.00	Client	Buy
16:00:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	865	865,000	6.9560	6,016,940.00	Member	Buy
16:00:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	865	865,000	6.9560	(6,016,940.00)	Client	Sell
16:02:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9573	(695,730.00)	Client	Sell
16:02:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9573	695,730.00	Member	Buy
16:03:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9550	34,775.00	Client	Buy
16:03:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9550	(34,775.00)	Member	Sell
16:05:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9480	3,474,000.00	Member	Buy
16:05:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9480	(3,474,000.00)	Member	Sell
16:17:52	\$ / R 19/12/2011	Foreign Exchange Future	P	6.15	1	1,000	5,000	5,000,000	41.5000	(207,500,000.00)	Member	Sell
16:18:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9617	(208,851.00)	Member	Sell
16:19:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9593	(69,593.00)	Member	Sell
16:19:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9611	278,444.00	Client	Buy
16:19:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9583	6,958.30	Member	Buy
16:19:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9583	(6,958.30)	Client	Sell
16:26:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9625	(417,750.00)	Client	Sell
16:26:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9625	417,750.00	Member	Buy
16:28:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9248	6,924,800.00	Member	Buy
16:28:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9248	(6,924,800.00)	Client	Sell
16:30:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9432	76,375.20	Member	Buy
16:30:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9432	(76,375.20)	Client	Sell
16:40:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9547	48,682.90	Member	Buy
16:40:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9547	(48,682.90)	Client	Sell
16:42:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	325	325,000	6.9545	2,260,212.50	Member	Buy
16:42:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	325	325,000	6.9545	(2,260,212.50)	Client	Sell
16:44:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9570	243,495.00	Client	Buy
16:44:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9570	(243,495.00)	Member	Sell
16:48:16	\$ / R 19/12/2011	Foreign Exchange Future	P	6.15	1	1,000	5,000	5,000,000	50.0000	(250,000,000.00)	Member	Sell
16:48:16	\$ / R 19/12/2011	Foreign Exchange Future	P	6.15	1	1,000	5,000	5,000,000	50.0000	250,000,000.00	Client	Buy
16:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9650	(97,510.00)	Client	Sell
16:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9650	97,510.00	Client	Buy
16:59:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9524	13,904.80	Member	Buy
16:59:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9524	(13,904.80)	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					102		39,833	39,833,000		274,483,697.00		
Total Options					4		8,250	8,250,000		526,250,000.00		
Total for \$ / R Foreign Exchange Future					106		48,083	48,083,000		800,733,697.00		
15:02:18	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.0624	(3,531,200.00)	Member	Sell
15:02:18	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.0624	3,531,200.00	Member	Buy
16:20:04	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.9611	3,480,550.00	Member	Buy
16:20:04	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.9611	(3,480,550.00)	Member	Sell
16:23:56	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.9613	3,480,650.00	Member	Buy
16:23:56	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.9613	(3,480,650.00)	Member	Sell
Total Futures					3		15	1,500,000		10,492,400.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000		10,492,400.00		
8:17:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.0000	154,000.00	Member	Buy
8:17:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.0000	(154,000.00)	Client	Sell
9:30:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0240	110,240.00	Client	Buy
9:30:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0240	(110,240.00)	Member	Sell
12:26:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0675	(55,337.50)	Member	Sell
12:26:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0675	55,337.50	Client	Buy
14:38:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.1000	(3,996,000.00)	Client	Sell
14:38:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.1000	3,996,000.00	Member	Buy
14:42:03	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1080	44,432.00	Member	Buy
14:42:03	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1080	(44,432.00)	Client	Sell
15:02:44	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1200	(22,240.00)	Client	Sell
15:02:44	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1200	22,240.00	Member	Buy
15:02:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1220	1,112,200.00	Member	Buy
15:02:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1220	(1,112,200.00)	Client	Sell
15:03:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1220	4,448,800.00	Member	Buy
15:03:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1220	(4,448,800.00)	Member	Sell
Total Futures					8		895	895,000		9,943,249.50		
Total Options												
Total for £ / R Foreign Exchange Future					8		895	895,000		9,943,249.50		
12:47:34	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	58	5,800,000	0.0859	498,220.00	Member	Buy
13:16:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	58	5,800,000	0.0859	(498,220.00)	Client	Sell
Total Futures					1		58	5,800,000		498,220.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		58	5,800,000		498,220.00		

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
9:23:12	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7860	489,300.00	Member	Buy
9:23:12	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7860	(489,300.00)	Client	Sell
10:26:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.7620	263,574.00	Member	Buy
10:26:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.7620	(263,574.00)	Client	Sell
10:39:17	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8035	19,607.00	Member	Buy
10:39:17	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8035	(19,607.00)	Client	Sell
16:41:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8280	49,140.00	Client	Buy
16:41:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8280	(49,140.00)	Member	Sell
16:42:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8200	245,500.00	Client	Buy
16:42:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8200	(245,500.00)	Member	Sell
16:46:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8130	490,650.00	Member	Buy
16:46:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8130	(490,650.00)	Client	Sell
16:46:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8150	(98,150.00)	Client	Sell
16:46:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8150	98,150.00	Member	Buy
Total Futures					7		169	169,000		1,655,921.00		
Total Options												
Total for € / R Foreign Exchange Future					7		169	169,000		1,655,921.00		
Total Futures					121		40,970	48,197,000		297,073,487.50		
Total Options					4		8,250	8,250,000		526,250,000.00		
Grand Total for all Instruments					125		49,220	56,447,000		823,323,487.50		