

Currency Futures & Options Matched Trades

Report for 24/06/2011

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
8:13:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8790	687,900.00	Member	Buy
8:13:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8790	(687,900.00)	Client	Sell
8:19:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9101	13,820,200.00	Member	Buy
8:38:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9131	20,739,300.00	Member	Buy
8:58:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8807	(68,807.00)	Member	Sell
8:58:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8807	68,807.00	Client	Buy
9:07:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9455	(69,455.00)	Member	Sell
9:07:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9455	69,455.00	Client	Buy
9:07:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.9360	270,504.00	Member	Buy
9:07:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.9360	(270,504.00)	Client	Sell
9:20:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.9530	(903,890.00)	Client	Sell
9:20:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.9530	903,890.00	Member	Buy
9:21:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0500	(564,000.00)	Client	Sell
9:21:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0500	564,000.00	Member	Buy
9:31:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9600	(27,840.00)	Client	Sell
9:31:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9600	27,840.00	Member	Buy
9:32:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0697	(5,302,275.00)	Member	Sell
9:32:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0697	5,302,275.00	Member	Buy
9:32:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0697	(1,767,425.00)	Member	Sell
9:32:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0697	1,767,425.00	Member	Buy
9:41:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9561	48,692.70	Member	Buy
9:41:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9561	(48,692.70)	Client	Sell
9:45:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9618	3,480,900.00	Member	Buy
9:45:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9618	(3,480,900.00)	Client	Sell
9:48:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9605	(48,723.50)	Client	Sell
9:48:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9605	48,723.50	Member	Buy
9:55:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9655	(2,089,650.00)	Client	Sell
9:55:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9655	2,089,650.00	Member	Buy
10:08:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9642	34,821.00	Member	Buy
10:08:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9642	(34,821.00)	Client	Sell
10:14:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9750	(1,395,000.00)	Client	Sell
10:14:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9750	1,395,000.00	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
10:14:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9785	(6,978.50)	Client	Sell
10:14:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9785	6,978.50	Member	Buy
10:14:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9785	(209,355.00)	Client	Sell
10:14:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9785	209,355.00	Member	Buy
10:14:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9790	(139,580.00)	Client	Sell
10:14:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9790	139,580.00	Member	Buy
10:14:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9795	(69,795.00)	Client	Sell
10:14:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9795	69,795.00	Member	Buy
10:14:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9800	(6,980.00)	Client	Sell
10:14:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9800	6,980.00	Member	Buy
10:14:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9800	(279,200.00)	Client	Sell
10:14:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9800	279,200.00	Member	Buy
10:15:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9820	(3,491,000.00)	Member	Sell
10:15:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9820	3,491,000.00	Member	Buy
10:15:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9820	(1,745,500.00)	Member	Sell
10:15:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9820	1,745,500.00	Member	Buy
10:17:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9800	(418,800.00)	Client	Sell
10:17:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9800	418,800.00	Member	Buy
10:21:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9701	1,742,525.00	Member	Buy
10:22:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9703	139,406.00	Member	Buy
10:22:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9703	(139,406.00)	Client	Sell
10:30:57	\$ / R 19/09/2011	Foreign Exchange Future	C	7.80	1	1,000	7,500	7,500,000	47.3000	(354,750,000.00)	Member	Sell
10:34:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9604	6,960,400.00	Member	Buy
10:34:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9580	6,958,000.00	Member	Buy
10:36:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9624	5,221,800.00	Member	Buy
10:36:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9624	(5,221,800.00)	Member	Sell
10:36:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9624	1,740,600.00	Member	Buy
10:36:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9624	(1,740,600.00)	Member	Sell
11:16:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9455	6,945,500.00	Member	Buy
11:22:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	164	164,000	6.9542	1,140,488.80	Member	Buy
11:22:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	164	164,000	6.9542	(1,140,488.80)	Client	Sell
11:27:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9544	3,477,200.00	Member	Buy
11:27:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9544	(3,477,200.00)	Member	Sell
11:28:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9530	13,906.00	Member	Buy
11:28:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9530	(13,906.00)	Client	Sell
11:32:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9554	6,955.40	Member	Buy
11:32:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9554	(6,955.40)	Client	Sell
11:41:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9580	(243,530.00)	Client	Sell
11:41:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9580	243,530.00	Member	Buy
11:42:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9585	(3,479,250.00)	Member	Sell
11:42:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9585	3,479,250.00	Client	Buy
11:42:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9554	34,777.00	Member	Buy
11:42:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9554	(34,777.00)	Client	Sell
12:11:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9720	(5,229,000.00)	Member	Sell
12:11:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9720	5,229,000.00	Member	Buy
12:22:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9820	48,874.00	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
12:22:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9820	(48,874.00)	Client	Sell
12:22:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9840	(41,904.00)	Client	Sell
12:22:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9840	41,904.00	Member	Buy
12:23:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9820	(48,874.00)	Member	Sell
12:23:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9820	48,874.00	Client	Buy
12:25:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9765	2,441,775.00	Member	Buy
12:25:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9765	(2,441,775.00)	Member	Sell
12:25:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9820	(48,874.00)	Member	Sell
12:25:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9820	48,874.00	Client	Buy
12:26:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9800	48,860.00	Member	Buy
12:26:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9800	(48,860.00)	Member	Sell
12:33:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	362	362,000	6.9835	2,528,027.00	Member	Buy
12:33:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	362	362,000	6.9835	(2,528,027.00)	Member	Sell
12:34:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9845	(6,984.50)	Client	Sell
12:34:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9845	6,984.50	Member	Buy
12:34:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9850	(139,700.00)	Client	Sell
12:34:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9850	139,700.00	Member	Buy
12:34:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9850	(69,850.00)	Client	Sell
12:34:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9850	69,850.00	Member	Buy
12:35:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9900	(6,990.00)	Client	Sell
12:35:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9900	6,990.00	Member	Buy
12:36:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9802	13,960,400.00	Member	Buy
12:36:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9802	(13,960,400.00)	Client	Sell
12:36:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	6.9905	5,235,884.50	Member	Buy
12:36:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	6.9905	(5,235,884.50)	Member	Sell
12:36:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9890	(6,989.00)	Member	Sell
12:36:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9890	6,989.00	Member	Buy
12:46:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9806	(698,060.00)	Client	Sell
12:46:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9806	698,060.00	Member	Buy
12:49:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9816	(209,448.00)	Client	Sell
12:49:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9816	209,448.00	Member	Buy
13:02:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9762	1,744,050.00	Member	Buy
13:02:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9762	(1,744,050.00)	Member	Sell
13:06:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9903	1,747,575.00	Member	Buy
13:06:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9903	(1,747,575.00)	Client	Sell
13:16:30	\$ / R 19/09/2011	Foreign Exchange Future	C	7.80	1	1,000	7,500	7,500,000	47.5000	(356,250,000.00)	Member	Sell
13:17:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9614	3,480,700.00	Member	Buy
13:17:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9614	(3,480,700.00)	Member	Sell
13:18:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9605	348,025.00	Member	Buy
13:18:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9605	(348,025.00)	Client	Sell
13:24:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9605	348,025.00	Member	Buy
13:24:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9605	(348,025.00)	Client	Sell
13:25:28	\$ / R 19/09/2011	Foreign Exchange Future	C	7.80	1	1,000	15,000	15,000,000	57.0000	(855,000,000.00)	Member	Sell
13:25:28	\$ / R 19/09/2011	Foreign Exchange Future	C	7.80	1	1,000	15,000	15,000,000	57.0000	855,000,000.00	Client	Buy
13:45:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9670	(174,175.00)	Client	Sell
13:45:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9670	174,175.00	Member	Buy

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13:56:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	6.9656	(459,729.60)	Member	Sell
13:56:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	6.9656	459,729.60	Client	Buy
14:00:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9652	104,478.00	Member	Buy
14:00:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9652	(104,478.00)	Client	Sell
14:13:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9617	3,480,850.00	Member	Buy
14:13:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9617	(3,480,850.00)	Member	Sell
14:22:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8401	1,368,020.00	Member	Buy
14:22:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9031	(13,806,200.00)	Client	Sell
14:24:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8531	2,055,930.00	Member	Buy
14:24:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9071	(20,721,300.00)	Client	Sell
14:42:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9645	1,741,125.00	Member	Buy
14:42:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9645	(1,741,125.00)	Client	Sell
14:55:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9641	104,461.50	Member	Buy
14:55:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9641	(104,461.50)	Member	Sell
15:04:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8605	686,050.00	Member	Buy
15:04:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9370	(6,937,000.00)	Client	Sell
15:17:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9490	3,474,500.00	Member	Buy
15:24:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9806	698,060.00	Client	Buy
15:24:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9806	(698,060.00)	Client	Sell
15:25:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	6.9300	6,583,500.00	Member	Buy
15:25:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	6.9300	(6,583,500.00)	Client	Sell
15:25:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	6.9900	(6,640,500.00)	Member	Sell
15:25:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	6.9900	6,640,500.00	Client	Buy
15:31:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9030	(2,070,900.00)	Member	Sell
15:31:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9030	2,070,900.00	Client	Buy
15:50:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	719	719,000	6.9660	(5,008,554.00)	Member	Sell
15:50:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	719	719,000	6.9660	5,008,554.00	Client	Buy
15:59:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0640	(105,960.00)	Member	Sell
15:59:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0640	105,960.00	Client	Buy
16:04:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9700	(132,430.00)	Client	Sell
16:04:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9700	132,430.00	Member	Buy
16:05:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9750	(69,750.00)	Client	Sell
16:05:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9750	69,750.00	Member	Buy
16:24:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9650	(139,300.00)	Client	Sell
16:24:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9650	139,300.00	Member	Buy
16:28:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9702	69,702.00	Member	Buy
16:28:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9702	(69,702.00)	Client	Sell
16:31:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9703	69,703.00	Member	Buy
16:31:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9703	(69,703.00)	Client	Sell
16:31:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9737	(69,737.00)	Client	Sell
16:31:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9737	69,737.00	Member	Buy
16:33:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9850	698,500.00	Member	Buy
16:33:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9850	698,500.00	Member	Buy
16:33:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9850	(698,500.00)	Client	Sell
16:34:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9704	69,704.00	Member	Buy
16:34:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9704	(69,704.00)	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
16:35:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8790	343,950.00	Member	Buy
16:35:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9420	(3,471,000.00)	Client	Sell
16:35:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9890	(20,967.00)	Member	Sell
16:35:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9890	20,967.00	Client	Buy
16:38:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8592	1,371,840.00	Member	Buy
16:38:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9492	(13,898,400.00)	Client	Sell
16:39:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9686	69,686.00	Member	Buy
16:39:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9686	(69,686.00)	Client	Sell
16:44:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9677	69,677.00	Member	Buy
16:44:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9677	(69,677.00)	Client	Sell
16:46:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9701	69,701.00	Member	Buy
16:46:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9701	(69,701.00)	Client	Sell
16:49:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9718	(104,577.00)	Client	Sell
16:49:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9718	104,577.00	Member	Buy
16:52:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9776	348,880.00	Member	Buy
16:52:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9776	(348,880.00)	Client	Sell
16:54:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9764	69,764.00	Member	Buy
16:54:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9764	(69,764.00)	Client	Sell
16:55:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9757	69,757.00	Member	Buy
16:55:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9757	(69,757.00)	Client	Sell
16:56:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9850	(27,940.00)	Client	Sell
16:56:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9850	27,940.00	Member	Buy
16:56:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9822	349,110.00	Member	Buy
16:56:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9822	(349,110.00)	Client	Sell
16:58:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9766	69,766.00	Member	Buy
16:58:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9766	(69,766.00)	Client	Sell
16:59:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9657	34,828.50	Member	Buy
16:59:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9657	(34,828.50)	Client	Sell
Total Futures					97		24,420	24,420,000		169,858,934.00		
Total Options					2		22,500	22,500,000		1,210,500,000.00		
Total for \$ / R Foreign Exchange Future					99		46,920	46,920,000		1,380,358,934.00		
10:25:03	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.9754	(3,487,700.00)	Member	Sell
10:25:03	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.9754	3,487,700.00	Member	Buy
Total Futures					1		5	500,000		3,487,700.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		3,487,700.00		
8:13:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.0825	27,706,250.00	Member	Buy
10:27:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1210	111,210.00	Member	Buy
10:27:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1210	(111,210.00)	Client	Sell
11:27:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1385	222,770.00	Member	Buy
11:27:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1385	(222,770.00)	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
12:21:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3000	(67,800.00)	Client	Sell
12:21:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3000	67,800.00	Member	Buy
12:36:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1770	(5,588,500.00)	Member	Sell
12:36:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1770	5,588,500.00	Member	Buy
12:43:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1730	5,586,500.00	Member	Buy
12:43:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1730	(5,586,500.00)	Member	Sell
15:39:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1575	2,789,375.00	Member	Buy
15:39:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.0900	(27,725,000.00)	Client	Sell
Total Futures					7		3,661	3,661,000		40,687,092.50		
Total Options												
Total for £ / R Foreign Exchange Future					7		3,661	3,661,000		40,687,092.50		
8:38:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8550	(19,710,000.00)	Member	Sell
9:20:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.8650	(167,705.00)	Client	Sell
9:20:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.8650	167,705.00	Member	Buy
12:13:36	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9100	247,750.00	Client	Buy
12:13:36	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9100	(247,750.00)	Member	Sell
12:29:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9100	(49,550.00)	Client	Sell
12:29:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9141	(991,410.00)	Member	Sell
12:29:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9150	(4,957,500.00)	Member	Sell
12:29:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9150	(991,500.00)	Member	Sell
12:29:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9150	(446,175.00)	Member	Sell
12:57:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	9.8900	(2,274,700.00)	Member	Sell
12:57:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	9.8900	2,274,700.00	Member	Buy
13:03:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8979	(989,790.00)	Member	Sell
13:03:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.8990	(3,959,600.00)	Member	Sell
13:03:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8988	494,940.00	Client	Buy
13:14:48	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8988	(494,940.00)	Client	Sell
13:15:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9828	(499,140.00)	Member	Sell
13:15:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9072	4,953,600.00	Client	Buy
14:40:36	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9150	(1,983,000.00)	Member	Sell
14:40:36	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8610	19,722,000.00	Client	Buy
15:04:16	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8950	989,500.00	Member	Buy
15:04:16	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8950	(989,500.00)	Member	Sell
15:09:55	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9668	(747,510.00)	Member	Sell
15:09:55	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9200	7,440,000.00	Client	Buy
Total Futures					12		3,835	3,834,500		37,894,982.50		
Total Options												
Total for € / R Foreign Exchange Future					12		3,835	3,834,500		37,894,982.50		
9:49:43	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.2360	1,230,120.00	Member	Buy
10:21:39	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2610	1,452,200.00	Member	Buy
10:27:13	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2660	1,453,200.00	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
11:07:14	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2700	1,454,000.00	Member	Buy
11:10:31	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2810	(14,562.00)	Client	Sell
11:10:31	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2810	14,562.00	Member	Buy
14:42:50	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	77	77,000	7.1590	551,243.00	Member	Buy
14:42:50	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	770	770,000	7.2490	(5,581,730.00)	Client	Sell
16:54:15	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2500	725,000.00	Member	Buy
16:54:15	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2500	(725,000.00)	Client	Sell
Total Futures					5		911	910,500		6,600,808.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		911	910,500		6,600,808.50		
9:49:43	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0765	1,415,300.00	Member	Buy
10:21:39	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0890	1,417,800.00	Member	Buy
10:27:13	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0960	1,419,200.00	Member	Buy
11:07:14	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0760	1,415,200.00	Member	Buy
14:43:15	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9843	558,744.00	Member	Buy
14:43:15	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.0743	(5,659,440.00)	Client	Sell
Total Futures					3		840	840,000		5,942,842.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					3		840	840,000		5,942,842.00		
Total Futures					125		33,671	34,166,000		264,472,359.50		
Total Options					2		22,500	22,500,000		1,210,500,000.00		
Grand Total for all Instruments					127		56,171	56,666,000		1,474,972,359.50		