

Currency Futures & Options Matched Trades

Report for 14/07/2011

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
8:25:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8745	(6,874,500.00)	Member	Sell
8:26:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8780	6,878,000.00	Member	Buy
8:26:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8760	6,876,000.00	Member	Buy
8:28:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9000	(3,450,000.00)	Member	Sell
8:28:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9000	3,450,000.00	Client	Buy
8:29:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8655	(6,865,500.00)	Member	Sell
8:30:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9161	(69,161.00)	Member	Sell
8:30:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9161	69,161.00	Client	Buy
9:02:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9047	(690,470.00)	Member	Sell
9:02:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9047	690,470.00	Client	Buy
9:03:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9040	1,035,600.00	Member	Buy
9:03:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9040	(1,035,600.00)	Client	Sell
9:03:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9941	3,497,050.00	Member	Buy
9:03:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9941	(3,497,050.00)	Member	Sell
9:04:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9040	(34,520.00)	Client	Sell
9:04:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9040	34,520.00	Client	Buy
9:04:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	6.9042	(2,078,164.20)	Member	Sell
9:04:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	6.9042	2,078,164.20	Client	Buy
9:05:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9042	(241,647.00)	Member	Sell
9:05:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9042	241,647.00	Client	Buy
9:14:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9103	345,515.00	Member	Buy
9:14:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9103	(345,515.00)	Client	Sell
9:23:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0009	(35,004.50)	Member	Sell
9:23:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0009	35,004.50	Client	Buy
9:26:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9063	5,179,725.00	Member	Buy
9:34:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	6.9108	(677,258.40)	Member	Sell
9:34:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9108	193,502.40	Client	Buy
9:37:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9108	96,751.20	Client	Buy
9:37:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	56	56,000	6.9108	387,004.80	Client	Buy
9:38:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0020	(7,002.00)	Member	Sell
9:38:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0020	7,002.00	Client	Buy
9:38:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.0030	(98,042.00)	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
9:38:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.0030	98,042.00	Client	Buy
9:39:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9080	6,908.00	Client	Buy
9:39:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9080	(6,908.00)	Member	Sell
9:39:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9080	200,332.00	Client	Buy
9:39:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9080	(200,332.00)	Member	Sell
9:47:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	6,905.00	Client	Buy
9:47:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	(6,905.00)	Member	Sell
9:47:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	6,905.00	Client	Buy
9:47:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	(6,905.00)	Member	Sell
9:47:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	6,905.00	Client	Buy
9:47:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	(6,905.00)	Member	Sell
9:47:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	6,905.00	Client	Buy
9:47:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	(6,905.00)	Member	Sell
9:47:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	6,905.00	Client	Buy
9:47:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	(6,905.00)	Member	Sell
9:47:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	6,905.00	Client	Buy
9:47:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	(6,905.00)	Member	Sell
9:47:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	6,905.00	Client	Buy
9:47:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	(6,905.00)	Member	Sell
9:47:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	6,905.00	Client	Buy
9:47:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	(6,905.00)	Member	Sell
9:47:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	6,905.00	Client	Buy
9:47:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	(6,905.00)	Member	Sell
9:47:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	6,905.00	Client	Buy
9:47:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	(6,905.00)	Member	Sell
9:47:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	6,905.00	Client	Buy
9:47:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	(6,905.00)	Member	Sell
9:47:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	6,905.00	Client	Buy
9:47:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	(6,905.00)	Member	Sell
9:47:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	6,905.00	Client	Buy
9:47:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	(6,905.00)	Member	Sell
9:47:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	6,905.00	Client	Buy
9:47:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	(6,905.00)	Member	Sell
9:56:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	6,905.00	Client	Buy
9:56:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9040	6,904.00	Member	Buy
9:56:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9040	(6,904.00)	Client	Sell
9:59:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9056	(345,280.00)	Client	Sell
9:59:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9056	345,280.00	Member	Buy
10:07:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9445	(694,450.00)	Member	Sell
10:07:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8815	6,881,500.00	Client	Buy
10:08:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8755	(687,550.00)	Member	Sell
10:08:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8665	6,866,500.00	Client	Buy
10:12:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8363	512,722.50	Member	Buy
10:12:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8993	(5,174,475.00)	Client	Sell
10:18:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9480	694,800.00	Member	Buy
10:18:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8850	(6,885,000.00)	Client	Sell
10:18:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9660	696,600.00	Member	Buy
10:18:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8850	(6,885,000.00)	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
10:30:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9191	6,919,100.00	Member	Buy
10:30:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9191	(6,919,100.00)	Member	Sell
10:42:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9200	6,920.00	Member	Buy
10:42:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9200	(6,920.00)	Member	Sell
10:46:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9240	(41,544.00)	Member	Sell
10:46:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9240	41,544.00	Client	Buy
10:48:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9195	3,459,750.00	Member	Buy
10:48:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9195	(3,459,750.00)	Member	Sell
10:48:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9195	3,459,750.00	Member	Buy
10:48:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9195	(3,459,750.00)	Member	Sell
11:24:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	6,905.00	Client	Buy
11:24:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9050	(6,905.00)	Member	Sell
11:24:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9050	241,675.00	Client	Buy
11:24:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9050	(241,675.00)	Member	Sell
11:25:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9019	103,528.50	Member	Buy
11:25:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9019	(103,528.50)	Client	Sell
11:29:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9074	193,407.20	Client	Buy
11:29:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9074	(193,407.20)	Member	Sell
11:37:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9220	(69,220.00)	Client	Sell
11:37:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9220	69,220.00	Member	Buy
11:43:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9329	(6,932,900.00)	Member	Sell
11:43:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9329	6,932,900.00	Member	Buy
11:45:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9275	3,463,750.00	Member	Buy
11:53:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9250	4,155,000.00	Member	Buy
11:53:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9250	(4,155,000.00)	Client	Sell
11:57:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8825	344,125.00	Member	Buy
11:57:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9230	(3,461,500.00)	Client	Sell
12:00:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9350	(69,350.00)	Client	Sell
12:00:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9350	69,350.00	Member	Buy
12:44:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9261	1,038,915.00	Member	Buy
12:44:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9261	(1,038,915.00)	Client	Sell
12:44:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9291	(692,910.00)	Member	Sell
12:44:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9291	692,910.00	Client	Buy
13:05:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	(69,400.00)	Client	Sell
13:05:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Member	Buy
14:17:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9300	(6,930,000.00)	Client	Sell
14:17:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9300	6,930,000.00	Member	Buy
14:22:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9350	(3,467,500.00)	Client	Sell
14:22:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9350	3,467,500.00	Member	Buy
14:23:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9294	6,929,400.00	Member	Buy
14:23:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9294	(6,929,400.00)	Client	Sell
14:25:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9400	(6,940.00)	Client	Sell
14:25:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9400	6,940.00	Member	Buy
14:48:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9297	13,859.40	Member	Buy
14:48:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9297	(13,859.40)	Client	Sell
14:49:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9318	6,931,800.00	Member	Buy

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14:49:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9318	(6,931,800.00)	Client	Sell
14:57:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9317	346,585.00	Member	Buy
14:57:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9317	(346,585.00)	Client	Sell
15:11:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9198	13,839.60	Client	Buy
15:11:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9198	(13,839.60)	Member	Sell
15:13:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9214	(69,214.00)	Member	Sell
15:14:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9202	(69,202.00)	Member	Sell
15:31:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9255	484,785.00	Member	Buy
15:31:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9255	(484,785.00)	Client	Sell
15:36:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	69,300.00	Member	Buy
15:38:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9305	3,465,250.00	Member	Buy
15:38:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9305	(3,465,250.00)	Member	Sell
15:53:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9199	(69,199.00)	Member	Sell
15:53:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9179	(13,835.80)	Member	Sell
15:53:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.9204	221,452.80	Member	Buy
16:02:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0050	(420,300.00)	Client	Sell
16:02:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0050	420,300.00	Member	Buy
16:12:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9206	(3,460,300.00)	Member	Sell
16:12:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9206	3,460,300.00	Member	Buy
16:13:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9223	(3,461,150.00)	Member	Sell
16:13:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9223	3,461,150.00	Member	Buy
16:21:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9178	(13,835.60)	Member	Sell
16:21:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9178	13,835.60	Client	Buy
16:23:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9165	(13,833.00)	Member	Sell
16:23:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9165	13,833.00	Client	Buy
16:26:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9207	(13,841.40)	Member	Sell
16:26:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9207	13,841.40	Client	Buy
16:27:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9168	(13,833.60)	Member	Sell
16:27:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9168	13,833.60	Client	Buy
16:28:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9173	13,834.60	Client	Buy
16:28:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9173	(13,834.60)	Member	Sell
16:34:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9243	55,394.40	Client	Buy
16:34:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9243	(55,394.40)	Member	Sell
16:40:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0102	3,505,100.00	Member	Buy
16:40:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0102	(3,505,100.00)	Client	Sell
16:45:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9295	69,295.00	Member	Buy
16:45:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9300	(13,860.00)	Client	Sell
16:45:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9300	13,860.00	Member	Buy
16:45:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	69,300.00	Member	Buy
16:48:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9296	13,859.20	Member	Buy
16:48:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.9297	(221,750.40)	Member	Sell
16:53:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9210	(6,921.00)	Member	Sell
16:53:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9210	6,921.00	Member	Buy
16:53:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0130	(7,013.00)	Member	Sell
16:53:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0130	7,013.00	Member	Buy
16:53:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1100	(7,110.00)	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
16:53:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1100	7,110.00	Member	Buy
16:53:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9241	6,924.10	Member	Buy
16:53:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9241	(6,924.10)	Member	Sell
16:53:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0145	7,014.50	Member	Buy
16:53:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0145	(7,014.50)	Member	Sell
16:53:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1101	7,110.10	Member	Buy
16:53:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1101	(7,110.10)	Member	Sell
Total Futures					89		17,117	17,117,000		118,393,737.45		
Total Options												
Total for \$ / R Foreign Exchange Future					89		17,117	17,117,000		118,393,737.45		
9:02:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1160	222,320.00	Member	Buy
9:02:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1160	(222,320.00)	Client	Sell
9:06:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1210	166,815.00	Member	Buy
9:06:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1210	(166,815.00)	Client	Sell
9:07:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2670	281,675.00	Member	Buy
9:07:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2670	(281,675.00)	Client	Sell
9:09:48	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1320	1,113,200.00	Member	Buy
9:09:48	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.1310	756,908.00	Member	Buy
9:09:48	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	168	168,000	11.1315	(1,870,092.00)	Client	Sell
9:38:11	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1270	77,889.00	Member	Buy
9:38:11	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1270	(77,889.00)	Client	Sell
10:01:42	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1235	(1,112,350.00)	Member	Sell
10:01:42	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1235	1,112,350.00	Member	Buy
10:32:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2900	(112,900.00)	Client	Sell
10:32:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2900	112,900.00	Member	Buy
10:33:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2860	282,150.00	Member	Buy
10:33:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2860	(282,150.00)	Client	Sell
10:36:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2910	225,820.00	Member	Buy
10:36:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2910	(225,820.00)	Client	Sell
10:45:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1550	(89,240.00)	Member	Sell
10:45:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1550	89,240.00	Member	Buy
10:47:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2900	(112,900.00)	Client	Sell
10:47:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2900	112,900.00	Member	Buy
10:59:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2900	(112,900.00)	Client	Sell
10:59:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2900	112,900.00	Member	Buy
11:09:11	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1600	(1,116,000.00)	Client	Sell
11:09:11	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1600	1,116,000.00	Member	Buy
11:38:43	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3000	(169,500.00)	Client	Sell
11:38:43	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3000	169,500.00	Member	Buy
11:38:43	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4400	(57,200.00)	Client	Sell
11:38:43	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4400	57,200.00	Member	Buy
11:54:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1615	78,130.50	Member	Buy
11:54:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1615	(78,130.50)	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
12:01:13	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4500	(114,500.00)	Client	Sell
12:01:13	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4500	114,500.00	Member	Buy
13:11:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1675	1,116,750.00	Member	Buy
13:11:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1675	(1,116,750.00)	Member	Sell
14:00:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3000	(56,500.00)	Client	Sell
14:00:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3000	56,500.00	Member	Buy
14:32:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1707	1,117,070.00	Member	Buy
14:32:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1707	(1,117,070.00)	Client	Sell
15:24:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.1515	434,908.50	Member	Buy
15:24:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.1515	(434,908.50)	Client	Sell
16:18:43	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4275	(285,687.50)	Client	Sell
16:18:43	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4275	285,687.50	Member	Buy
Total Futures					23		824	824,000		9,213,305.50		
Total Options												
Total for £ / R Foreign Exchange Future					23		824	824,000		9,213,305.50		
9:03:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7734	293,202.00	Member	Buy
9:03:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7734	(293,202.00)	Client	Sell
9:34:52	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.7916	685,412.00	Member	Buy
9:34:52	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7916	(97,916.00)	Client	Sell
9:36:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7916	(195,832.00)	Client	Sell
9:36:11	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7916	(391,664.00)	Client	Sell
10:36:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8345	(9,834.50)	Client	Sell
10:36:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8345	9,834.50	Member	Buy
10:36:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.8345	(88,510.50)	Client	Sell
10:36:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.8345	88,510.50	Member	Buy
11:30:17	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8050	(196,100.00)	Client	Sell
11:30:17	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8050	9,805.00	Member	Buy
11:30:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8050	9,805.00	Member	Buy
11:30:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8050	9,805.00	Member	Buy
11:30:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.8050	166,685.00	Member	Buy
15:24:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.8189	314,204.80	Member	Buy
15:24:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.8189	(314,204.80)	Client	Sell
15:52:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8250	(98,250.00)	Member	Sell
15:52:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8250	98,250.00	Member	Buy
Total Futures					10		172	172,000		1,685,513.80		
Total Options												
Total for € / R Foreign Exchange Future					10		172	172,000		1,685,513.80		
8:30:11	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3100	(731,000.00)	Member	Sell
8:30:11	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3100	731,000.00	Client	Buy
8:37:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3693	1,473,860.00	Member	Buy
8:37:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3693	(1,473,860.00)	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
10:56:58	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3780	737,800.00	Member	Buy
10:56:58	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3780	(737,800.00)	Client	Sell
15:33:33	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3825	(73,825.00)	Client	Sell
15:33:33	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3825	73,825.00	Member	Buy
15:54:48	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3877	44,326.20	Member	Buy
15:54:48	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3877	(44,326.20)	Client	Sell
Total Futures					5		416	416,000		3,060,811.20		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		416	416,000		3,060,811.20		
14:59:42	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5210	(85,210.00)	Member	Sell
14:59:42	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5205	170,410.00	Member	Buy
14:59:42	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	(85,200.00)	Member	Sell
Total Futures					2		20	20,000		170,410.00		
Total Options												
Total for CHF / R Foreign Exchange Future					2		20	20,000		170,410.00		
Total Futures					127		18,549	18,549,000		132,523,777.95		
Total Options												
Grand Total for all Instruments					127		18,549	18,549,000		132,523,777.95		