

Currency Futures & Options Matched Trades

Report for 21/07/2011

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
8:33:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0047	(175,117.50)	Member	Sell
8:33:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0047	175,117.50	Client	Buy
8:33:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9542	(69,542.00)	Member	Sell
8:33:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9542	69,542.00	Client	Buy
9:01:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9352	(69,352.00)	Member	Sell
9:01:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9352	69,352.00	Client	Buy
9:01:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0300	246,050.00	Client	Buy
9:01:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0300	(246,050.00)	Member	Sell
9:09:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8952	413,712.00	Member	Buy
9:09:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8952	(413,712.00)	Client	Sell
9:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	6.9085	(1,077,726.00)	Member	Sell
9:15:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9085	(690,850.00)	Member	Sell
9:15:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9085	690,850.00	Client	Buy
9:23:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9190	(415,140.00)	Member	Sell
9:23:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9190	415,140.00	Client	Buy
9:35:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0160	(175,400.00)	Member	Sell
9:35:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0160	175,400.00	Client	Buy
9:43:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0160	35,080.00	Client	Buy
9:43:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0160	(35,080.00)	Member	Sell
10:15:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9240	6,924,000.00	Member	Buy
10:15:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9240	(6,924,000.00)	Member	Sell
10:40:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9333	(138,666.00)	Client	Sell
10:40:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9333	138,666.00	Member	Buy
10:57:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.9418	(263,788.40)	Member	Sell
10:57:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.9418	263,788.40	Client	Buy
11:14:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9380	242,830.00	Client	Buy
11:14:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	465	465,000	6.9340	3,224,310.00	Member	Buy
11:14:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9342	(3,467,100.00)	Client	Sell
11:26:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0163	2,104,890.00	Member	Buy
11:26:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0163	(2,104,890.00)	Client	Sell
11:42:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9320	3,466,000.00	Member	Buy
11:42:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9320	(3,466,000.00)	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
11:49:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9294	3,464,700.00	Member	Buy
11:49:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9294	(3,464,700.00)	Member	Sell
11:52:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9310	6,931.00	Member	Buy
11:52:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9310	(6,931.00)	Client	Sell
11:53:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9205	69,205.00	Member	Buy
11:53:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9205	(69,205.00)	Client	Sell
11:54:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9203	(2,768,120.00)	Member	Sell
11:54:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9203	2,768,120.00	Member	Buy
11:55:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0160	35,080.00	Client	Buy
11:55:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0160	(35,080.00)	Member	Sell
12:24:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9208	69,208.00	Member	Buy
12:24:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9208	(69,208.00)	Client	Sell
12:28:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0190	(35,095.00)	Member	Sell
12:28:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0190	35,095.00	Client	Buy
12:51:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9205	69,205.00	Member	Buy
12:51:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9205	(69,205.00)	Client	Sell
12:52:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9215	3,460,750.00	Member	Buy
12:52:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9215	(3,460,750.00)	Member	Sell
13:06:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9100	3,455,000.00	Client	Buy
13:06:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9100	(3,455,000.00)	Member	Sell
13:06:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9100	55,280.00	Client	Buy
13:06:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9100	(55,280.00)	Member	Sell
13:08:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9080	(82,896.00)	Member	Sell
13:10:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9086	(3,454,300.00)	Member	Sell
13:10:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9086	3,454,300.00	Client	Buy
13:10:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9100	(82,920.00)	Member	Sell
13:10:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9100	82,920.00	Client	Buy
13:51:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9070	27,628.00	Client	Buy
13:51:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9070	(27,628.00)	Member	Sell
13:57:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9040	(69,040.00)	Client	Sell
13:57:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9040	69,040.00	Member	Buy
14:12:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9050	(138,100.00)	Member	Sell
14:13:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9009	82,810.80	Client	Buy
14:13:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9009	(82,810.80)	Member	Sell
14:13:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9009	48,306.30	Client	Buy
14:13:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9009	(48,306.30)	Member	Sell
14:13:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9000	3,450,000.00	Client	Buy
14:13:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9000	(3,450,000.00)	Member	Sell
14:13:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9000	75,900.00	Client	Buy
14:13:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9000	(75,900.00)	Member	Sell
14:13:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	(138,000.00)	Member	Sell
14:17:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8950	68,950.00	Client	Buy
14:17:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8950	(68,950.00)	Member	Sell
14:17:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8950	(137,900.00)	Member	Sell
14:20:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8850	(137,700.00)	Member	Sell
14:20:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8801	6,880.10	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
14:20:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8801	(6,880.10)	Member	Sell
14:20:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8800	34,400.00	Client	Buy
14:20:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8800	(34,400.00)	Member	Sell
14:20:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8800	172,000.00	Client	Buy
14:20:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8800	(172,000.00)	Member	Sell
14:20:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8765	6,876,500.00	Member	Buy
14:20:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8765	(6,876,500.00)	Member	Sell
14:23:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8700	(137,400.00)	Client	Sell
14:23:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8683	858,537.50	Member	Buy
14:23:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8683	(858,537.50)	Client	Sell
14:24:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8720	2,061,600.00	Client	Buy
14:24:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8720	(2,061,600.00)	Member	Sell
14:24:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9645	(3,482,250.00)	Member	Sell
14:24:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9645	3,482,250.00	Member	Buy
14:25:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9200	692,000.00	Client	Buy
14:36:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8786	(6,878,600.00)	Member	Sell
14:36:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8786	6,878,600.00	Client	Buy
14:40:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9650	34,825.00	Client	Buy
14:40:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9650	(34,825.00)	Member	Sell
14:43:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8775	687,750.00	Client	Buy
14:43:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8775	(687,750.00)	Member	Sell
14:45:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8688	48,081.60	Client	Buy
14:45:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8688	(48,081.60)	Member	Sell
14:45:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8655	205,965.00	Client	Buy
14:45:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8655	(205,965.00)	Member	Sell
14:45:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8650	274,600.00	Client	Buy
14:45:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8650	(274,600.00)	Member	Sell
14:48:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8831	(2,753,240.00)	Member	Sell
14:48:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8831	2,753,240.00	Client	Buy
14:51:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8686	48,080.20	Client	Buy
14:51:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8686	(48,080.20)	Member	Sell
15:15:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8631	17,157,750.00	Member	Buy
15:15:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8631	(17,157,750.00)	Client	Sell
15:25:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8630	1,372,600.00	Member	Buy
15:25:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8630	(1,372,600.00)	Member	Sell
15:32:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8630	68,630.00	Member	Buy
15:32:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8630	(68,630.00)	Member	Sell
16:19:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8683	(68,683.00)	Member	Sell
16:19:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8683	68,683.00	Client	Buy
16:21:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8577	6,857,700.00	Member	Buy
16:21:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8577	(6,857,700.00)	Client	Sell
16:21:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8630	68,630.00	Client	Buy
16:21:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8630	(68,630.00)	Member	Sell
16:22:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	6.9375	(69,375,000.00)	Member	Sell
16:23:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8600	68,600.00	Client	Buy
16:23:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8600	(68,600.00)	Member	Sell

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16:24:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8563	(68,563.00)	Member	Sell
16:24:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8563	68,563.00	Client	Buy
16:38:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8585	(20,575.50)	Member	Sell
16:38:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8585	20,575.50	Client	Buy
16:38:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8585	(116,594.50)	Member	Sell
16:38:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8585	116,594.50	Client	Buy
16:40:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8510	34,255.00	Client	Buy
16:40:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8510	(34,255.00)	Client	Sell
16:40:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8505	68,505.00	Client	Buy
16:40:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8505	(68,505.00)	Client	Sell
16:40:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8501	68,501.00	Client	Buy
16:40:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8501	(68,501.00)	Client	Sell
16:40:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8500	513,750.00	Client	Buy
16:40:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8500	(513,750.00)	Client	Sell
16:46:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8560	3,428,000.00	Client	Buy
16:46:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8560	(3,428,000.00)	Member	Sell
16:48:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8650	6,865.00	Member	Buy
16:48:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8650	(6,865.00)	Member	Sell
16:53:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8638	3,431,900.00	Member	Buy
16:53:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8638	(3,431,900.00)	Client	Sell
16:53:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8620	3,431,000.00	Member	Buy
16:53:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8620	(3,431,000.00)	Client	Sell
16:57:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8645	(20,593.50)	Client	Sell
16:57:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	204	204,000	6.9050	1,408,620.00	Client	Buy
16:58:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8600	20,580.00	Member	Buy
16:58:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	204	204,000	6.9191	(1,411,496.40)	Client	Sell
16:59:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8531	1,370,620.00	Member	Buy
16:59:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8531	(1,370,620.00)	Member	Sell
17:20:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	6.9435	69,435,000.00	Client	Buy
17:20:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9975	(6,997,500.00)	Member	Sell
Total Futures					77		25,710	25,710,000		177,753,424.35		
Total Options												
Total for \$ / R Foreign Exchange Future					77		25,710	25,710,000		177,753,424.35		
12:32:13	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	6.9240	22,156,800.00	Member	Buy
12:32:13	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	6.9240	(22,156,800.00)	Client	Sell
14:24:19	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.8718	(3,435,900.00)	Member	Sell
14:24:19	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.8718	3,435,900.00	Member	Buy
14:24:20	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.9633	(3,481,650.00)	Member	Sell
14:24:20	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.9633	3,481,650.00	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
Total Futures					3		42	4,200,000		29,074,350.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		42	4,200,000		29,074,350.00		
9:09:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1648	669,888.00	Member	Buy
9:09:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1648	(669,888.00)	Client	Sell
10:30:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2065	(5,603,250.00)	Member	Sell
10:30:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2065	5,603,250.00	Member	Buy
10:30:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3450	(5,672,500.00)	Member	Sell
10:30:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3450	5,672,500.00	Member	Buy
11:15:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1910	55,955.00	Client	Buy
11:15:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1910	(55,955.00)	Member	Sell
11:58:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1545	5,577,250.00	Member	Buy
11:58:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1545	(5,577,250.00)	Member	Sell
12:56:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1815	(223,630.00)	Member	Sell
12:56:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1815	223,630.00	Client	Buy
13:07:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1550	22,310.00	Client	Buy
13:07:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1550	(22,310.00)	Member	Sell
13:23:11	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1740	(1,117,400.00)	Member	Sell
14:20:44	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1520	5,576,000.00	Member	Buy
14:20:44	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1520	(5,576,000.00)	Member	Sell
14:21:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1570	2,231,400.00	Client	Buy
14:21:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400	(1,114,000.00)	Member	Sell
14:37:33	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4075	(5,703,750.00)	Member	Sell
14:37:33	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4075	5,703,750.00	Member	Buy
14:37:33	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4080	5,704,000.00	Member	Buy
14:37:33	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4080	(5,704,000.00)	Member	Sell
14:42:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1537	(1,115,370.00)	Member	Sell
14:42:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1537	1,115,370.00	Client	Buy
14:52:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.1400	(245,080.00)	Client	Sell
14:52:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.1400	245,080.00	Member	Buy
15:06:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1500	(89,200.00)	Client	Sell
15:06:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1500	89,200.00	Member	Buy
16:29:03	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1510	(1,115,100.00)	Client	Sell
16:29:03	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1510	1,115,100.00	Member	Buy
16:29:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1598	446,392.00	Member	Buy
16:29:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1598	(446,392.00)	Client	Sell
16:53:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1725	55,862.50	Member	Buy
16:53:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1725	(55,862.50)	Client	Sell
Total Futures					18		3,562	3,562,000		40,106,937.50		
Total Options												
Total for £ / R Foreign Exchange Future					18		3,562	3,562,000		40,106,937.50		

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
11:31:57	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0886	88,600.00	Client	Buy
11:31:57	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0886	(88,600.00)	Member	Sell
Total Futures					1		10	1,000,000		88,600.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		88,600.00		
11:51:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8000	(9,800.00)	Client	Sell
11:51:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8000	9,800.00	Member	Buy
11:58:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7900	19,580.00	Client	Buy
11:58:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7900	(19,580.00)	Member	Sell
12:17:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8900	(2,967,000.00)	Member	Sell
12:17:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8900	2,967,000.00	Client	Buy
14:11:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7850	97,850.00	Member	Buy
14:11:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7850	(97,850.00)	Member	Sell
16:19:29	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8312	983,120.00	Member	Buy
16:19:29	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8312	(983,120.00)	Client	Sell
16:41:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8329	983,290.00	Member	Buy
16:41:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8329	(983,290.00)	Client	Sell
Total Futures					6		513	513,000		5,060,640.00		
Total Options												
Total for € / R Foreign Exchange Future					6		513	513,000		5,060,640.00		
9:23:29	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3970	3,698,500.00	Member	Buy
9:23:29	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3970	(3,698,500.00)	Client	Sell
9:52:08	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3775	(1,475,500.00)	Member	Sell
9:52:08	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3775	1,475,500.00	Client	Buy
Total Futures					2		700	700,000		5,174,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		700	700,000		5,174,000.00		
Total Futures					107		30,537	35,685,000		257,257,951.85		
Total Options												
Grand Total for all Instruments					107		30,537	35,685,000		257,257,951.85		