

Currency Futures & Options Matched Trades

Report for 15/08/2011

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
8:07:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2750	727,500.00	Member	Buy
8:07:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2150	180,375.00	Member	Buy
8:07:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2150	(180,375.00)	Client	Sell
8:07:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2750	(727,500.00)	Client	Sell
8:07:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3320	733,200.00	Member	Buy
8:07:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3320	(733,200.00)	Client	Sell
8:18:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.1950	2,446,300.00	Member	Buy
8:18:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	556	556,000	7.1950	4,000,420.00	Member	Buy
8:18:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	556	556,000	7.1950	(4,000,420.00)	Client	Sell
8:18:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.1950	(2,446,300.00)	Client	Sell
8:37:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1305	21,391,500.00	Member	Buy
8:37:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1255	21,376,500.00	Member	Buy
8:37:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1305	(21,391,500.00)	Client	Sell
8:37:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1255	(21,376,500.00)	Client	Sell
8:44:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1600	(1,432,000.00)	Member	Sell
8:44:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1500	(1,437,150.00)	Member	Sell
8:44:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1600	1,432,000.00	Client	Buy
8:51:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2675	(2,907,000.00)	Member	Sell
8:51:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2675	2,907,000.00	Client	Buy
8:51:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1285	(7,128,500.00)	Member	Sell
9:04:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2700	363,500.00	Member	Buy
9:04:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2700	(363,500.00)	Member	Sell
9:05:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1850	215,550.00	Member	Buy
9:05:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1850	(215,550.00)	Client	Sell
9:06:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1906	7,190.60	Member	Buy
9:06:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1906	(7,190.60)	Client	Sell
9:09:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1787	(323,041.50)	Member	Sell
9:09:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1787	323,041.50	Client	Buy
9:13:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2700	727,000.00	Member	Buy
9:13:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2700	(727,000.00)	Client	Sell
9:15:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2755	727,550.00	Member	Buy
9:15:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2755	(727,550.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:16:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1848	718,480.00	Member	Buy
9:16:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1848	(718,480.00)	Client	Sell
9:17:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1873	2,874,920.00	Member	Buy
9:17:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1873	(2,874,920.00)	Client	Sell
9:19:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2837	364,185.00	Member	Buy
9:19:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2837	(364,185.00)	Client	Sell
9:20:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1900	7,190.00	Member	Buy
9:20:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1900	(7,190.00)	Client	Sell
9:21:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2865	72,865.00	Member	Buy
9:21:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2865	(72,865.00)	Client	Sell
9:22:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1933	7,193.30	Member	Buy
9:22:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1933	(7,193.30)	Client	Sell
9:24:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2863	(58,290.40)	Member	Sell
9:24:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2863	58,290.40	Client	Buy
9:26:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	640	640,000	7.1850	4,598,400.00	Member	Buy
9:26:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	640	640,000	7.1850	(4,598,400.00)	Client	Sell
9:28:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1889	(71,889.00)	Member	Sell
9:28:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2801	72,801.00	Member	Buy
9:28:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2801	(72,801.00)	Client	Sell
9:28:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1889	71,889.00	Client	Buy
9:28:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1935	50,354.50	Member	Buy
9:28:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1935	(50,354.50)	Client	Sell
9:28:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1889	(503,223.00)	Member	Sell
9:28:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1889	503,223.00	Client	Buy
9:38:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1355	7,135,500.00	Client	Buy
9:38:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1985	(719,850.00)	Member	Sell
9:48:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.1895	647,055.00	Member	Buy
9:48:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.1895	(647,055.00)	Client	Sell
10:00:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1825	71,825.00	Member	Buy
10:00:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1825	(71,825.00)	Client	Sell
10:08:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1870	(431,220.00)	Member	Sell
10:08:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1870	431,220.00	Client	Buy
10:28:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1763	(35,881.50)	Member	Sell
10:28:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1763	35,881.50	Client	Buy
10:31:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1750	(71,750.00)	Member	Sell
10:31:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1750	71,750.00	Client	Buy
10:31:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3577	73,577.00	Member	Buy
10:31:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3577	(73,577.00)	Client	Sell
10:40:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1900	143,800.00	Member	Buy
10:40:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1900	(143,800.00)	Client	Sell
11:12:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1750	(7,175.00)	Member	Sell
11:12:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1750	7,175.00	Client	Buy
11:23:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3367	(440,202.00)	Member	Sell
11:23:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3367	440,202.00	Client	Buy
11:23:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3367	440,202.00	Member	Buy
11:23:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3367	(440,202.00)	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
11:24:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1796	717,960.00	Member	Buy
11:24:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1796	(717,960.00)	Client	Sell
11:31:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1900	143,800.00	Member	Buy
11:31:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1900	(143,800.00)	Client	Sell
11:42:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2127	(86,552.40)	Member	Sell
11:42:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2127	86,552.40	Client	Buy
11:43:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2162	(360,810.00)	Member	Sell
11:43:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2162	360,810.00	Client	Buy
11:45:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2985	(2,189,550.00)	Member	Sell
11:45:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2985	2,189,550.00	Member	Buy
11:57:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2967	(2,189,010.00)	Member	Sell
11:57:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2967	2,189,010.00	Member	Buy
11:58:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2969	(2,189,070.00)	Member	Sell
11:58:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2969	2,189,070.00	Member	Buy
11:59:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2970	36,485.00	Member	Buy
11:59:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2970	(36,485.00)	Client	Sell
12:07:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2167	36,083.50	Member	Buy
12:07:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2167	(36,083.50)	Member	Sell
12:07:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3081	36,540.50	Member	Buy
12:07:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3081	(36,540.50)	Client	Sell
12:15:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.2305	(43,383,000.00)	Member	Sell
12:15:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.2305	43,383,000.00	Client	Buy
12:17:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3279	(732,790.00)	Member	Sell
12:17:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3279	732,790.00	Member	Buy
12:17:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2326	(28,930.40)	Member	Sell
12:17:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2326	28,930.40	Client	Buy
12:20:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3254	(732,540.00)	Member	Sell
12:38:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2224	65,001.60	Member	Buy
12:38:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2224	(65,001.60)	Client	Sell
12:39:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3200	73,200.00	Member	Buy
12:39:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3200	(73,200.00)	Client	Sell
12:42:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2280	43,368.00	Member	Buy
12:42:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2280	(43,368.00)	Client	Sell
12:45:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2200	(288,800.00)	Member	Sell
12:45:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2200	288,800.00	Client	Buy
12:58:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3300	(733,000.00)	Member	Sell
12:58:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3300	733,000.00	Client	Buy
13:00:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	202	202,000	7.1500	1,444,300.00	Client	Buy
13:02:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3135	1,828,375.00	Member	Buy
13:02:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3135	(1,828,375.00)	Member	Sell
13:04:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1575	1,431,500.00	Client	Buy
13:05:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	202	202,000	7.1578	(1,445,875.60)	Client	Sell
13:05:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2168	36,084.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2270	3,613,500.00	Member	Buy
13:36:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3160	(5,487,000.00)	Member	Sell
13:36:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3160	5,487,000.00	Member	Buy

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13:41:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1570	357,850.00	Member	Buy
13:41:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2200	(3,610,000.00)	Client	Sell
13:50:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2230	36,115.00	Member	Buy
13:50:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2230	(36,115.00)	Client	Sell
14:01:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2160	(28,864.00)	Member	Sell
14:29:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2200	36,100.00	Member	Buy
14:29:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2200	28,880.00	Member	Buy
14:29:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2200	(28,880.00)	Client	Sell
14:29:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2200	(36,100.00)	Client	Sell
14:30:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2260	72,260.00	Member	Buy
14:30:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2260	(72,260.00)	Client	Sell
14:35:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3301	73,301.00	Member	Buy
14:35:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3301	(73,301.00)	Client	Sell
14:36:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2400	7,240.00	Member	Buy
14:36:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2400	(7,240.00)	Client	Sell
14:37:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2430	72,430.00	Member	Buy
14:37:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2430	(72,430.00)	Client	Sell
14:39:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2377	(361,885.00)	Member	Sell
14:39:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2377	361,885.00	Member	Buy
14:50:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,880	2,880,000	7.2190	(20,790,720.00)	Member	Sell
15:04:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	7.2280	(10,408,320.00)	Member	Sell
15:21:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2239	722,390.00	Member	Buy
15:21:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2239	(722,390.00)	Member	Sell
15:24:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	288	288,000	7.2890	(2,099,232.00)	Member	Sell
15:24:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,880	2,880,000	7.2260	20,810,880.00	Client	Buy
15:25:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	7.2980	(1,050,912.00)	Member	Sell
15:25:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	7.2350	10,418,400.00	Client	Buy
15:31:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2000	43,200.00	Member	Buy
15:32:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1950	43,170.00	Member	Buy
15:32:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1950	(43,170.00)	Client	Sell
15:37:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2173	5,412,975.00	Member	Buy
15:37:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2173	(5,412,975.00)	Client	Sell
15:37:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2150	1,803,750.00	Member	Buy
15:37:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2150	(1,803,750.00)	Client	Sell
15:39:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2150	1,082,250.00	Member	Buy
15:39:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2150	(1,082,250.00)	Client	Sell
15:39:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2150	2,886,000.00	Member	Buy
15:39:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2150	(2,886,000.00)	Client	Sell
15:39:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2150	2,886,000.00	Member	Buy
15:39:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2150	(2,886,000.00)	Client	Sell
15:40:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2150	360,750.00	Member	Buy
15:40:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2150	(360,750.00)	Client	Sell
15:41:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2153	2,525,355.00	Member	Buy
15:41:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2149	1,082,235.00	Member	Buy
15:41:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2153	(2,525,355.00)	Member	Sell
15:41:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2149	(1,082,235.00)	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
15:47:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2760	2,182,800.00	Member	Buy
15:47:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2760	(2,182,800.00)	Client	Sell
15:52:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2153	(2,525,355.00)	Member	Sell
15:52:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2153	2,525,355.00	Member	Buy
16:07:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.3720	(199,044.00)	Member	Sell
16:07:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.3720	199,044.00	Client	Buy
16:09:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1878	(143,756.00)	Member	Sell
16:09:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1878	143,756.00	Client	Buy
16:10:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1815	287,260.00	Member	Buy
16:10:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1815	(287,260.00)	Client	Sell
16:11:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1815	35,907.50	Member	Buy
16:11:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1815	(35,907.50)	Client	Sell
16:17:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1780	(35,890.00)	Member	Sell
16:17:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1780	35,890.00	Client	Buy
16:25:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3600	(29,440.00)	Member	Sell
16:25:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3600	29,440.00	Client	Buy
16:25:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1621	71,621.00	Member	Buy
16:25:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1621	(71,621.00)	Client	Sell
16:25:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2600	(72,600.00)	Member	Sell
16:25:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2600	72,600.00	Client	Buy
16:27:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1595	(7,159,500.00)	Member	Sell
16:27:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1595	7,159,500.00	Member	Buy
16:43:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1630	(21,489.00)	Member	Sell
16:43:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1630	21,489.00	Client	Buy
16:46:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3485	(58,788.00)	Member	Sell
16:46:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3485	58,788.00	Client	Buy
16:49:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1500	(107,250.00)	Member	Sell
16:49:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1500	107,250.00	Client	Buy
16:51:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3396	(733,960.00)	Member	Sell
16:51:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3396	733,960.00	Client	Buy
16:58:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1509	(5,363,175.00)	Member	Sell
16:59:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1500	(1,787,500.00)	Member	Sell
17:07:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2137	(721,370.00)	Member	Sell
17:07:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1570	7,157,000.00	Client	Buy
Total Futures					102		30,265	30,265,000		218,014,290.00		
Total Options												
Total for \$ / R Foreign Exchange Future					102		30,265	30,265,000		218,014,290.00		
15:41:35	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2149	3,607,450.00	Member	Buy
15:41:35	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2149	(3,607,450.00)	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
Total Futures					1		5	500,000		3,607,450.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		3,607,450.00		
8:56:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6573	(349,719.00)	Member	Sell
8:56:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6573	349,719.00	Client	Buy
10:38:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8370	118,370.00	Member	Buy
10:38:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8370	(118,370.00)	Client	Sell
11:37:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7223	23,444.60	Member	Buy
11:37:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7223	(23,444.60)	Client	Sell
11:40:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7352	1,173,520.00	Member	Buy
11:40:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7352	(1,173,520.00)	Client	Sell
12:37:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7535	70,521.00	Member	Buy
12:37:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7535	(70,521.00)	Client	Sell
13:47:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9137	1,191,370.00	Member	Buy
13:47:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9137	(1,191,370.00)	Client	Sell
14:28:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0625	60,312.50	Member	Buy
14:28:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0625	(60,312.50)	Client	Sell
14:29:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7800	23,560.00	Member	Buy
14:29:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7800	(23,560.00)	Client	Sell
14:32:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8225	(354,675.00)	Member	Sell
14:32:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8225	354,675.00	Client	Buy
14:56:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.7995	58,997,500.00	Member	Buy
15:27:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7625	5,881,250.00	Member	Buy
15:27:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7625	(5,881,250.00)	Client	Sell
15:27:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7625	5,881,250.00	Client	Buy
15:28:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8365	5,918,250.00	Member	Buy
15:28:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8032	(59,016,000.00)	Client	Sell
16:28:32	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8835	(1,188,350.00)	Member	Sell
16:28:32	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8835	1,188,350.00	Client	Buy
16:50:03	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7310	29,327,500.00	Member	Buy
17:07:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7270	(29,317,500.00)	Client	Sell
17:07:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6910	2,922,750.00	Member	Buy
Total Futures					15		9,010	9,010,000		106,125,467.10		
Total Options												
Total for £ / R Foreign Exchange Future					15		9,010	9,010,000		106,125,467.10		
10:57:36	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2669	513,345.00	Member	Buy
10:57:36	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2669	(513,345.00)	Client	Sell
11:01:24	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.2880	(6,172,800.00)	Member	Sell
11:42:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2954	82,363.20	Member	Buy
11:42:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2954	(82,363.20)	Client	Sell
13:09:06	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.2960	(6,177,600.00)	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
13:09:06	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.2960	6,177,600.00	Client	Buy
13:47:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4352	417,408.00	Member	Buy
13:47:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4352	(417,408.00)	Client	Sell
14:24:12	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3250	20,650.00	Member	Buy
14:24:12	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3250	(20,650.00)	Client	Sell
14:50:41	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3470	20,694,000.00	Member	Buy
15:05:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3988	10,398,800.00	Member	Buy
15:23:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2820	2,056,400.00	Member	Buy
15:23:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3405	(20,681,000.00)	Client	Sell
15:25:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2288	1,022,880.00	Member	Buy
15:25:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3818	(10,381,800.00)	Client	Sell
15:29:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4992	10,499.20	Member	Buy
15:29:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4992	(10,499.20)	Client	Sell
16:07:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3550	20,710.00	Member	Buy
16:07:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3550	(20,710.00)	Client	Sell
16:45:33	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3515	(1,035,150.00)	Member	Sell
16:45:33	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3515	1,035,150.00	Client	Buy
Total Futures					12		4,253	4,253,000		43,981,565.40		
Total Options												
Total for € / R Foreign Exchange Future					12		4,253	4,253,000		43,981,565.40		
15:20:48	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5670	(378,350.00)	Member	Sell
15:20:48	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5670	378,350.00	Client	Buy
16:14:52	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4810	224,430.00	Member	Buy
16:14:52	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4810	(224,430.00)	Client	Sell
16:53:39	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4675	(746,750.00)	Member	Sell
16:53:39	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4675	746,750.00	Client	Buy
Total Futures					3		180	180,000		1,349,530.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		180	180,000		1,349,530.00		
11:01:24	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0400	2,712,000.00	Member	Buy
13:08:54	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0320	2,709,600.00	Member	Buy
13:08:54	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0320	(2,709,600.00)	Client	Sell
Total Futures					2		450	450,000		4,065,600.00		
Total Options												
Total for CHF / R Foreign Exchange Future					2		450	450,000		4,065,600.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					134		44,163	44,658,000		377,143,902.50		
Total Options												
Grand Total for all Instruments					134		44,163	44,658,000		377,143,902.50		