

Currency Futures & Options Matched Trades

Report for 25/08/2011

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
8:12:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2635	1,815,875.00	Client	Buy
8:12:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2854	(1,457,080.00)	Client	Sell
8:12:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2854	2,914,160.00	Member	Buy
8:12:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2635	(1,815,875.00)	Member	Sell
8:18:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2640	(726,400.00)	Client	Sell
8:18:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2855	(10,928,250.00)	Member	Sell
8:18:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2640	726,400.00	Member	Buy
8:52:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2925	10,938,750.00	Client	Buy
8:52:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3905	(739,050.00)	Member	Sell
9:09:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2819	7,281,900.00	Client	Buy
9:09:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2819	(7,281,900.00)	Member	Sell
9:22:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3600	184,000.00	Client	Buy
9:22:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3600	(184,000.00)	Member	Sell
9:34:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.2852	25,498,200.00	Client	Buy
9:34:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.2852	(25,498,200.00)	Member	Sell
9:35:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2790	7,279,000.00	Client	Buy
9:35:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2639	3,631,950.00	Member	Buy
9:35:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2790	(7,279,000.00)	Member	Sell
9:46:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2750	(727,500.00)	Client	Sell
9:46:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2750	727,500.00	Member	Buy
9:46:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3700	(1,474,000.00)	Client	Sell
9:46:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3700	1,474,000.00	Member	Buy
9:47:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2800	7,280.00	Client	Buy
9:47:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	303	303,000	7.2800	(2,205,840.00)	Client	Sell
9:47:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2800	(218,400.00)	Client	Sell
9:47:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	(72,800.00)	Client	Sell
9:47:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2800	218,400.00	Member	Buy
9:47:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2800	50,960.00	Member	Buy
9:47:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2800	21,840.00	Member	Buy
9:47:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	297	297,000	7.2800	2,162,160.00	Member	Buy
9:47:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2795	(72,795.00)	Client	Sell
9:47:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2795	72,795.00	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
9:47:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2800	14,560.00	Client	Buy
9:47:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2800	21,840.00	Client	Buy
9:48:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.3662	(9,576,060.00)	Client	Sell
9:48:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.3662	9,576,060.00	Member	Buy
9:49:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2539	3,626,950.00	Member	Buy
9:54:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2800	(109,200.00)	Client	Sell
9:54:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2800	(87,360.00)	Client	Sell
9:54:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2800	87,360.00	Member	Buy
9:54:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2800	109,200.00	Member	Buy
9:56:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2489	(3,624,450.00)	Client	Sell
9:56:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2039	360,195.00	Member	Buy
10:15:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2700	(116,320.00)	Client	Sell
10:15:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2700	116,320.00	Client	Buy
10:20:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.2649	1,525,629.00	Member	Buy
10:20:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3550	1,471,000.00	Member	Buy
10:23:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2692	(65,422.80)	Client	Sell
10:23:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2692	65,422.80	Member	Buy
10:39:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2750	(29,100.00)	Client	Sell
10:39:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2750	29,100.00	Member	Buy
10:39:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4550	(37,275.00)	Client	Sell
10:39:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4550	37,275.00	Member	Buy
10:53:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3685	1,473,700.00	Member	Buy
10:53:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3685	1,473,700.00	Member	Buy
11:07:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2800	(21,840.00)	Client	Sell
11:07:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2800	50,960.00	Client	Buy
11:07:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2800	21,840.00	Client	Buy
11:07:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2800	(50,960.00)	Member	Sell
11:08:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2780	(7,278,000.00)	Member	Sell
11:10:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2745	(7,274,500.00)	Client	Sell
11:10:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2745	7,274,500.00	Member	Buy
11:11:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2775	(3,638,750.00)	Client	Sell
11:11:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2775	3,638,750.00	Member	Buy
11:12:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.2800	(5,096,000.00)	Member	Sell
11:16:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	396	396,000	7.2774	(2,881,850.40)	Member	Sell
11:16:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	396	396,000	7.2774	2,881,850.40	Member	Buy
11:23:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2796	1,455,920.00	Member	Buy
11:23:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2796	(1,455,920.00)	Member	Sell
11:27:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.2858	12,385,860.00	Client	Buy
11:27:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.3488	(1,249,296.00)	Member	Sell
11:37:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2748	727,480.00	Member	Buy
11:37:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2748	(727,480.00)	Member	Sell
11:38:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2748	2,182,440.00	Member	Buy
11:38:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2748	(2,182,440.00)	Member	Sell
11:42:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2750	(2,182,500.00)	Member	Sell
11:42:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2750	2,182,500.00	Member	Buy
12:09:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,168	4,168,000	7.2650	(30,280,520.00)	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
12:09:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,168	4,168,000	7.2650	30,280,520.00	Member	Buy
12:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2665	(726,650.00)	Client	Sell
12:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2665	726,650.00	Member	Buy
12:16:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	154	154,000	7.2602	(1,118,070.80)	Member	Sell
12:16:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	154	154,000	7.2602	1,118,070.80	Member	Buy
12:17:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2600	290,400.00	Client	Buy
12:17:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2600	(290,400.00)	Member	Sell
12:24:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3500	7,350.00	Client	Buy
12:24:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3500	(7,350.00)	Member	Sell
12:30:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3418	(110,127.00)	Client	Sell
12:30:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3418	110,127.00	Member	Buy
12:31:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3400	1,027,600.00	Client	Buy
12:31:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3400	(1,027,600.00)	Member	Sell
12:32:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4295	742,950.00	Client	Buy
12:32:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4295	(742,950.00)	Member	Sell
12:42:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2373	217,119.00	Member	Buy
12:42:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2373	(217,119.00)	Client	Sell
12:48:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3350	(256,725.00)	Client	Sell
12:48:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3350	256,725.00	Member	Buy
12:49:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2423	(57,938.40)	Client	Sell
12:49:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2423	57,938.40	Member	Buy
13:02:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.2520	1,885,520.00	Member	Buy
13:02:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.2520	(1,885,520.00)	Member	Sell
13:24:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	7.2458	(999,920.40)	Member	Sell
13:24:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	7.2458	999,920.40	Member	Buy
13:29:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3430	220,290.00	Client	Buy
13:29:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3430	(220,290.00)	Member	Sell
13:47:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2427	2,172,810.00	Member	Buy
13:48:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2427	(159,339.40)	Member	Sell
13:49:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2427	159,339.40	Client	Buy
13:49:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2427	(159,339.40)	Member	Sell
13:58:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	7.2423	(999,437.40)	Member	Sell
13:58:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	7.2423	999,437.40	Member	Buy
14:01:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2380	72,380.00	Client	Buy
14:01:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2380	(72,380.00)	Member	Sell
14:06:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	(72,300.00)	Client	Sell
14:06:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	72,300.00	Member	Buy
14:17:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2337	(723,370.00)	Member	Sell
14:17:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2337	723,370.00	Member	Buy
14:24:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2350	72,350.00	Client	Buy
14:24:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2350	(72,350.00)	Member	Sell
14:27:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2350	361,750.00	Client	Buy
14:27:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2350	(361,750.00)	Member	Sell
14:29:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2350	(2,894,000.00)	Member	Sell
14:29:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2350	2,894,000.00	Member	Buy
14:33:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.3685	(1,481,068.50)	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
14:36:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3260	7,326.00	Client	Buy
14:44:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2454	(2,898,160.00)	Member	Sell
14:44:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2454	2,898,160.00	Member	Buy
15:02:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2453	(1,086,795.00)	Member	Sell
15:02:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2453	1,086,795.00	Member	Buy
15:03:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2449	(1,086,735.00)	Member	Sell
15:03:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2449	1,086,735.00	Member	Buy
15:10:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2390	180,975.00	Client	Buy
15:10:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2390	(180,975.00)	Member	Sell
15:10:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2350	361,750.00	Client	Buy
15:10:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2350	(361,750.00)	Member	Sell
15:10:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3260	102,564.00	Client	Buy
15:10:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3260	(102,564.00)	Member	Sell
15:10:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3180	731,800.00	Client	Buy
15:10:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3180	(731,800.00)	Member	Sell
15:16:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3125	3,656,250.00	Member	Buy
15:16:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3125	(3,656,250.00)	Member	Sell
15:16:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2195	3,609,750.00	Member	Buy
15:16:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2195	(3,609,750.00)	Member	Sell
15:18:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2130	7,213.00	Client	Buy
15:18:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2130	(7,213.00)	Member	Sell
15:22:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2145	(721,450.00)	Client	Sell
15:22:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2145	721,450.00	Member	Buy
15:22:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2145	721,450.00	Client	Buy
15:22:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2145	(721,450.00)	Member	Sell
15:24:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3185	14,637,000.00	Client	Buy
15:24:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3185	(14,637,000.00)	Member	Sell
15:31:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2065	7,206.50	Client	Buy
15:31:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2065	(7,206.50)	Member	Sell
15:35:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2055	7,205,500.00	Client	Buy
15:35:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2055	(7,205,500.00)	Member	Sell
15:44:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2125	360,625.00	Client	Buy
15:44:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2125	(360,625.00)	Member	Sell
16:17:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2424	1,810,600.00	Member	Buy
16:17:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2424	(1,810,600.00)	Member	Sell
16:26:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2578	2,177,340.00	Member	Buy
16:26:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2578	(2,177,340.00)	Member	Sell
16:32:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2854	(1,457,080.00)	Client	Sell
16:40:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.3415	139,488.50	Client	Buy
16:40:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.3415	(139,488.50)	Member	Sell
16:47:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2673	(726,730.00)	Member	Sell
16:47:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2653	1,453,060.00	Member	Buy
16:47:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2653	(1,453,060.00)	Member	Sell
16:47:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3503	(5,512,725.00)	Member	Sell
16:47:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3504	735,040.00	Member	Buy
16:47:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3503	5,512,725.00	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
16:47:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3504	(735,040.00)	Member	Sell
16:47:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2582	725,820.00	Member	Buy
16:47:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2622	(726,220.00)	Member	Sell
16:47:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2622	726,220.00	Member	Buy
16:47:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2582	(725,820.00)	Member	Sell
16:48:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2673	726,730.00	Client	Buy
16:48:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2673	(726,730.00)	Member	Sell
16:50:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2672	2,180,160.00	Member	Buy
16:51:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2400	(2,172,000.00)	Client	Sell
16:51:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2400	2,172,000.00	Member	Buy
16:52:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2642	(2,179,260.00)	Client	Sell
16:52:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2642	2,179,260.00	Member	Buy
16:54:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.2549	(507,843.00)	Client	Sell
16:54:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.2549	(507,843.00)	Client	Sell
16:54:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.2549	507,843.00	Member	Buy
16:54:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.2549	507,843.00	Member	Buy
16:54:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.2549	507,843.00	Member	Buy
16:54:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.2549	507,843.00	Member	Buy
16:55:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3450	(367,250.00)	Client	Sell
16:55:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3450	(587,600.00)	Client	Sell
16:55:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3450	(514,150.00)	Client	Sell
16:55:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3450	587,600.00	Member	Buy
16:55:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3450	514,150.00	Member	Buy
16:55:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3450	367,250.00	Member	Buy
Total Futures					97		30,101	30,101,000		219,195,098.55		
Total Options												
Total for \$ / R Foreign Exchange Future					97		30,101	30,101,000		219,195,098.55		
15:32:02	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2050	3,602,500.00	Member	Buy
15:32:02	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2050	(3,602,500.00)	Member	Sell
15:32:35	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2970	3,648,500.00	Member	Buy
15:32:35	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2970	(3,648,500.00)	Member	Sell
15:33:06	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2040	(3,602,000.00)	Member	Sell
15:33:06	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.2047	(1,440,940.00)	Member	Sell
15:33:06	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.2047	1,440,940.00	Member	Buy
15:33:06	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2040	3,602,000.00	Member	Buy
15:33:22	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2975	(3,648,750.00)	Member	Sell
15:33:22	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2975	3,648,750.00	Member	Buy
Total Futures					5		22	2,200,000		15,942,690.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		22	2,200,000		15,942,690.00		
11:05:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9170	47,668.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:05:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9170	(47,668.00)	Member	Sell
11:33:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0310	(601,550.00)	Client	Sell
11:33:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0310	601,550.00	Member	Buy
14:12:11	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8490	(1,184,900.00)	Member	Sell
14:14:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8610	593,050.00	Client	Buy
14:14:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8610	593,050.00	Client	Buy
14:14:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8610	(593,050.00)	Member	Sell
14:14:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8610	(593,050.00)	Member	Sell
15:24:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9300	(298,250.00)	Client	Sell
15:24:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9300	298,250.00	Member	Buy
16:55:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9490	298,725.00	Member	Buy
16:55:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9490	(298,725.00)	Member	Sell
Total Futures					7		254	254,000		3,024,743.00		
Total Options												
Total for £ / R Foreign Exchange Future					7		254	254,000		3,024,743.00		
11:38:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	10.4977	36,741,950.00	Client	Buy
11:38:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	10.4977	(36,741,950.00)	Member	Sell
15:10:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4365	5,218,250.00	Member	Buy
15:10:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4365	(5,218,250.00)	Member	Sell
Total Futures					2		4,000	4,000,000		41,960,200.00		
Total Options												
Total for € / R Foreign Exchange Future					2		4,000	4,000,000		41,960,200.00		
12:51:25	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4580	74,580.00	Client	Buy
12:51:25	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4580	(74,580.00)	Member	Sell
Total Futures					1		10	10,000		74,580.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		10	10,000		74,580.00		
Total Futures					112		34,387	36,565,000		280,197,311.55		
Total Options												
Grand Total for all Instruments					112		34,387	36,565,000		280,197,311.55		