

Currency Futures & Options Matched Trades

Report for 02/09/2011

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
9:01:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.1244	1,139,904.00	Member	Buy
9:01:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.1244	(1,139,904.00)	Member	Sell
9:01:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0341	35,170.50	Client	Buy
9:01:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0341	(35,170.50)	Member	Sell
9:08:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0380	2,111,400.00	Member	Buy
9:08:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0380	(2,111,400.00)	Member	Sell
9:08:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0380	2,111,400.00	Member	Buy
9:08:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0380	(2,111,400.00)	Member	Sell
9:08:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0380	2,111,400.00	Member	Buy
9:08:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0380	(2,111,400.00)	Member	Sell
9:08:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	7.0380	9,501,300.00	Member	Buy
9:09:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1276	534,570.00	Client	Buy
9:09:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1276	(534,570.00)	Member	Sell
9:09:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.0380	6,334,200.00	Member	Buy
9:10:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1273	2,138,190.00	Client	Buy
9:10:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1273	(2,138,190.00)	Member	Sell
9:10:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0431	352,155.00	Client	Buy
9:10:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0431	(352,155.00)	Member	Sell
9:10:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0387	351,935.00	Client	Buy
9:10:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0387	(351,935.00)	Member	Sell
9:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1285	356,425.00	Client	Buy
9:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1285	(356,425.00)	Member	Sell
9:24:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0451	(7,045,100.00)	Client	Sell
9:24:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0451	7,045,100.00	Member	Buy
9:26:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1285	178,212.50	Client	Buy
9:26:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1286	71,286.00	Client	Buy
9:26:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1285	(178,212.50)	Member	Sell
9:26:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1286	(71,286.00)	Member	Sell
9:27:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0397	351,985.00	Client	Buy
9:27:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0397	(351,985.00)	Member	Sell
9:29:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0365	7,036,500.00	Member	Buy
9:36:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0404	2,112,120.00	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
9:36:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0404	(2,112,120.00)	Member	Sell
9:45:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1220	427,320.00	Client	Buy
9:45:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1220	(427,320.00)	Member	Sell
9:47:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1204	71,204.00	Client	Buy
9:47:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1204	(71,204.00)	Member	Sell
9:47:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.1156	120,965.20	Member	Buy
9:48:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0289	35,144.50	Client	Buy
9:48:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0289	(35,144.50)	Member	Sell
9:50:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0250	210,750.00	Client	Buy
9:50:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0250	(210,750.00)	Member	Sell
9:51:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0201	4,914,070.00	Member	Buy
9:51:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0201	(4,914,070.00)	Member	Sell
9:51:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1043	355,215.00	Client	Buy
9:51:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1043	(355,215.00)	Member	Sell
9:54:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0122	42,073.20	Client	Buy
9:54:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0122	(42,073.20)	Member	Sell
10:04:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1867	14,373.40	Client	Buy
10:04:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1867	(14,373.40)	Member	Sell
10:11:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.1156	(120,965.20)	Client	Sell
10:11:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.1156	120,965.20	Member	Buy
10:11:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0255	(7,025,500.00)	Client	Sell
10:11:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8165	340,825.00	Member	Buy
10:17:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0161	350,805.00	Client	Buy
10:17:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0161	(350,805.00)	Member	Sell
10:18:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0093	2,102,790.00	Member	Buy
10:18:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0093	(2,102,790.00)	Member	Sell
10:29:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0200	702,000.00	Member	Buy
10:29:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0200	(702,000.00)	Member	Sell
10:39:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0200	14,040.00	Client	Buy
10:39:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0200	(14,040.00)	Member	Sell
10:47:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1081	(28,432.40)	Client	Sell
10:47:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1081	28,432.40	Client	Buy
10:58:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.1081	(78,189.10)	Client	Sell
10:58:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.1081	78,189.10	Member	Buy
11:01:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1133	355,665.00	Client	Buy
11:01:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1133	(355,665.00)	Member	Sell
11:01:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0246	702,460.00	Member	Buy
11:01:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0246	(702,460.00)	Member	Sell
11:08:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0252	3,512,600.00	Member	Buy
11:15:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0182	(3,509,100.00)	Client	Sell
11:15:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9552	347,760.00	Member	Buy
11:36:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1242	2,137,260.00	Client	Buy
11:36:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1242	(2,137,260.00)	Member	Sell
11:55:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1238	2,137,140.00	Member	Buy
11:55:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1238	(2,137,140.00)	Member	Sell
11:57:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1243	(712,430.00)	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
11:57:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	122	122,000	7.1243	869,164.60	Client	Buy
11:57:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.1243	(156,734.60)	Member	Sell
12:14:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0405	56,324.00	Client	Buy
12:14:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0405	(56,324.00)	Member	Sell
12:23:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0330	210,990.00	Client	Buy
12:23:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0330	(210,990.00)	Member	Sell
12:44:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1151	35,575.50	Client	Buy
12:44:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1151	(35,575.50)	Member	Sell
12:44:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0250	140,500.00	Client	Buy
12:44:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0250	(140,500.00)	Member	Sell
12:55:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0200	7,020.00	Client	Buy
12:55:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0200	(7,020.00)	Member	Sell
13:03:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.0205	(273,799.50)	Member	Sell
13:03:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.0205	273,799.50	Member	Buy
13:37:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.1066	490,355.40	Client	Buy
13:37:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.1066	(490,355.40)	Member	Sell
13:53:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	7.0280	(15,813,000.00)	Client	Sell
13:53:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.9380	1,561,050.00	Member	Buy
13:56:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0150	21,045.00	Client	Buy
13:56:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0150	(21,045.00)	Member	Sell
14:02:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0110	175,275.00	Client	Buy
14:02:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0110	(175,275.00)	Member	Sell
14:02:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0100	140,200.00	Client	Buy
14:02:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0100	(140,200.00)	Member	Sell
14:02:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.0970	1,880,705.00	Member	Buy
14:02:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.0970	(1,880,705.00)	Member	Sell
14:14:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.0120	1,016,740.00	Client	Buy
14:14:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.0120	(1,016,740.00)	Member	Sell
14:14:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1100	711,000.00	Client	Buy
14:14:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1000	(355,000.00)	Member	Sell
14:25:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,847	1,847,000	7.0000	(12,929,000.00)	Client	Sell
14:25:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,847	1,847,000	7.0000	12,929,000.00	Member	Buy
14:38:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.0269	1,412,406.90	Client	Buy
14:38:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0265	3,864,575.00	Client	Buy
14:38:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.0257	1,749,399.30	Client	Buy
14:38:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0265	(3,864,575.00)	Member	Sell
14:38:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.0269	(1,412,406.90)	Member	Sell
14:38:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.0257	(1,749,399.30)	Member	Sell
14:38:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0254	3,512,700.00	Client	Buy
14:38:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0254	(3,512,700.00)	Member	Sell
14:49:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0302	70,302.00	Client	Buy
14:49:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0302	(70,302.00)	Member	Sell
14:55:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0352	(21,105.60)	Client	Sell
14:55:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0352	21,105.60	Member	Buy
15:00:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0332	4,923,240.00	Member	Buy
15:04:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1200	(356,000.00)	Member	Sell

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15:09:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1214	(14,242.80)	Client	Sell
15:09:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1214	14,242.80	Member	Buy
15:10:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0260	(4,918,200.00)	Client	Sell
15:10:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9620	487,340.00	Member	Buy
15:11:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0260	4,918,200.00	Client	Buy
15:12:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0265	(4,918,550.00)	Client	Sell
15:12:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0310	492,170.00	Member	Buy
15:20:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0516	(7,051.60)	Client	Sell
15:20:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0516	7,051.60	Member	Buy
15:22:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1507	(107,260.50)	Client	Sell
15:22:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1507	107,260.50	Member	Buy
15:23:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.0673	713,797.30	Member	Buy
15:23:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	399	399,000	7.0673	2,819,852.70	Member	Buy
15:25:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0762	(7,076.20)	Client	Sell
15:25:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0762	7,076.20	Member	Buy
15:26:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0605	(3,530,250.00)	Client	Sell
15:26:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9993	349,965.00	Member	Buy
15:27:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0686	(70,686.00)	Client	Sell
15:27:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0686	70,686.00	Member	Buy
15:30:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0750	(7,075.00)	Client	Sell
15:30:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0750	7,075.00	Member	Buy
15:31:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0788	2,123,640.00	Member	Buy
15:31:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0788	(2,123,640.00)	Member	Sell
15:41:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0803	(70,803.00)	Client	Sell
15:41:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0803	70,803.00	Member	Buy
15:45:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1633	2,148,990.00	Member	Buy
15:45:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1633	(2,148,990.00)	Member	Sell
15:45:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0751	2,122,530.00	Member	Buy
15:45:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0751	(2,122,530.00)	Member	Sell
15:50:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.0724	(304,113.20)	Client	Sell
15:50:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.0724	304,113.20	Member	Buy
15:53:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0695	(91,903.50)	Client	Sell
15:53:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0695	91,903.50	Member	Buy
16:02:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0760	35,380.00	Client	Buy
16:02:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0760	(35,380.00)	Member	Sell
16:07:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1545	64,390.50	Member	Buy
16:07:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1545	(64,390.50)	Member	Sell
16:07:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0690	63,621.00	Client	Buy
16:07:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0690	(63,621.00)	Member	Sell
16:14:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0618	(7,061,800.00)	Client	Sell
16:14:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0618	7,061,800.00	Member	Buy
16:39:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.0877	673,331.50	Member	Buy
16:39:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.0877	(673,331.50)	Member	Sell
16:41:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	255	255,000	7.0868	(1,807,134.00)	Member	Sell
16:41:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	255	255,000	7.0868	1,807,134.00	Member	Buy
16:47:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1755	1,442,275.50	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
16:47:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1755	(1,442,275.50)	Member	Sell
16:50:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1750	(358,750.00)	Client	Sell
16:50:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1750	358,750.00	Member	Buy
16:50:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0895	(354,475.00)	Member	Sell
16:50:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0895	354,475.00	Member	Buy
16:53:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1741	(7,174.10)	Client	Sell
16:53:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1741	7,174.10	Member	Buy
16:53:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0886	(7,088.60)	Member	Sell
16:53:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0886	7,088.60	Member	Buy
16:58:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0890	2,126,700.00	Client	Buy
16:58:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0890	2,126,700.00	Client	Buy
16:58:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0890	(2,126,700.00)	Member	Sell
16:58:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0890	(2,126,700.00)	Member	Sell
16:58:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0890	354,450.00	Client	Buy
16:58:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0890	(354,450.00)	Member	Sell
Total Futures					93		18,522	18,522,000		130,535,157.20		
Total Options												
Total for \$ / R Foreign Exchange Future					93		18,522	18,522,000		130,535,157.20		
9:27:00	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.0395	3,519,750.00	Member	Buy
9:27:00	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.0395	(3,519,750.00)	Member	Sell
9:27:03	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.1275	3,563,750.00	Member	Buy
9:27:03	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.1275	(3,563,750.00)	Member	Sell
Total Futures					2		10	1,000,000		7,083,500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		7,083,500.00		
9:23:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.4192	399,672.00	Client	Buy
9:23:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.4192	(399,672.00)	Member	Sell
10:13:04	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6100	58,050.00	Client	Buy
10:13:04	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6100	(58,050.00)	Member	Sell
14:31:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5130	(287,825.00)	Client	Sell
14:31:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5130	287,825.00	Member	Buy
15:31:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5890	(46,356.00)	Client	Sell
15:31:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5890	46,356.00	Member	Buy
15:56:33	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4530	(171,795.00)	Client	Sell
15:56:33	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4530	171,795.00	Member	Buy
17:02:22	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.6035	(34,810,500.00)	Client	Sell
17:02:22	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.6035	34,810,500.00	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					6		3,084	3,084,000		35,774,198.00		
Total Options												
Total for £ / R Foreign Exchange Future					6		3,084	3,084,000		35,774,198.00		
9:08:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0211	15,031,650.00	Client	Buy
9:08:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0211	(15,031,650.00)	Member	Sell
9:36:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0050	100,050.00	Client	Buy
9:36:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0050	(100,050.00)	Member	Sell
10:46:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1215	506,075.00	Client	Buy
10:46:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1215	(2,024,300.00)	Member	Sell
10:47:49	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1215	1,518,225.00	Client	Buy
10:57:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1080	(50,540.00)	Client	Sell
10:57:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1080	50,540.00	Member	Buy
12:44:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1310	20,262.00	Client	Buy
12:44:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1310	(20,262.00)	Member	Sell
16:56:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0710	1,007,100.00	Client	Buy
16:56:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0710	(1,007,100.00)	Member	Sell
Total Futures					7		1,817	1,817,000		18,233,902.00		
Total Options												
Total for € / R Foreign Exchange Future					7		1,817	1,817,000		18,233,902.00		
13:37:35	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5015	(150,030.00)	Client	Sell
13:37:35	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5015	150,030.00	Member	Buy
15:08:14	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5385	3,769,250.00	Member	Buy
15:08:14	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5385	(3,769,250.00)	Member	Sell
15:22:27	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5565	755,650.00	Member	Buy
15:22:27	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5565	(755,650.00)	Member	Sell
Total Futures					3		620	620,000		4,674,930.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		620	620,000		4,674,930.00		
9:53:40	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	89,500.00	Client	Buy
9:53:40	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	(89,500.00)	Member	Sell
15:41:52	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2035	(138,052.50)	Client	Sell
15:41:52	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2035	138,052.50	Member	Buy
Total Futures					2		25	25,000		227,552.50		
Total Options												
Total for CHF / R Foreign Exchange Future					2		25	25,000		227,552.50		

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
Total Futures					112		24,078	25,068,000		196,529,239.70		
Total Options												
Grand Total for all Instruments					112		24,078	25,068,000		196,529,239.70		