

Currency Futures & Options Matched Trades

Report for 06/07/2011

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
9:07:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8150	136,300.00	Client	Buy
9:09:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.8100	27,240,000.00	Member	Buy
9:14:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	6.8140	3,270,720.00	Member	Buy
9:26:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8188	(6,818,800.00)	Member	Sell
9:26:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8188	6,818,800.00	Member	Buy
9:26:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.8190	(27,276,000.00)	Member	Sell
9:26:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.8190	27,276,000.00	Member	Buy
9:29:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8205	20,461.50	Client	Buy
9:29:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8205	(20,461.50)	Member	Sell
9:31:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.7564	3,040,380.00	Member	Buy
9:31:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	6.8050	(30,622,500.00)	Client	Sell
9:34:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8174	(6,817,400.00)	Member	Sell
9:34:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8174	6,817,400.00	Client	Buy
9:51:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8285	(20,485.50)	Member	Sell
9:51:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8285	20,485.50	Client	Buy
9:54:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8280	136,560.00	Client	Buy
9:54:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8280	(136,560.00)	Member	Sell
9:57:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8230	102,345.00	Client	Buy
9:57:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8230	(102,345.00)	Member	Sell
9:57:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8210	6,821,000.00	Member	Buy
9:57:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8210	(6,821,000.00)	Member	Sell
9:59:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.8210	27,284,000.00	Member	Buy
9:59:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.8210	(27,284,000.00)	Member	Sell
9:59:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8160	34,080.00	Member	Buy
9:59:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8160	(34,080.00)	Member	Sell
10:22:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8261	6,826,100.00	Member	Buy
10:22:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8261	(6,826,100.00)	Member	Sell
10:34:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8300	(34,150.00)	Client	Sell
10:34:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8300	34,150.00	Client	Buy
10:34:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8314	(34,157.00)	Member	Sell
10:34:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8314	34,157.00	Client	Buy
10:45:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8240	68,240.00	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
10:45:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8240	(68,240.00)	Client	Sell
10:49:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8220	1,705,500.00	Member	Buy
10:50:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8160	1,704,000.00	Member	Buy
10:50:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8160	(1,704,000.00)	Client	Sell
11:24:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8265	(6,826,500.00)	Member	Sell
11:24:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8265	6,826,500.00	Member	Buy
11:24:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8265	(3,413,250.00)	Member	Sell
11:24:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8265	3,413,250.00	Member	Buy
11:24:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8270	(6,827,000.00)	Member	Sell
11:24:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8270	6,827,000.00	Member	Buy
11:31:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8282	(170,705.00)	Member	Sell
11:31:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8282	170,705.00	Client	Buy
11:52:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8295	(6,829,500.00)	Member	Sell
11:52:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8295	6,829,500.00	Member	Buy
12:02:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,151	2,151,000	6.8268	14,684,446.80	Member	Buy
12:02:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8268	(6,826.80)	Member	Sell
12:11:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8259	(6,825,900.00)	Member	Sell
12:11:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8259	6,825,900.00	Member	Buy
12:11:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8261	(6,826.10)	Member	Sell
12:11:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8261	6,826.10	Member	Buy
12:12:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8260	6,826,000.00	Member	Buy
12:12:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8260	(6,826,000.00)	Member	Sell
12:12:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	6.7568	1,452,712.00	Member	Buy
12:26:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8315	(68,315.00)	Client	Sell
12:26:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8315	68,315.00	Member	Buy
13:12:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8485	(34,242,500.00)	Member	Sell
13:12:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8485	34,242,500.00	Member	Buy
13:13:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8500	(548,000.00)	Client	Sell
13:13:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8500	548,000.00	Member	Buy
13:15:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8487	34,243.50	Member	Buy
13:15:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8487	(34,243.50)	Client	Sell
13:30:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8465	34,232,500.00	Member	Buy
13:30:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8465	(34,232,500.00)	Member	Sell
13:56:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.8427	348,977.70	Member	Buy
13:56:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.8427	(348,977.70)	Client	Sell
14:06:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8505	(34,252,500.00)	Member	Sell
14:06:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8505	34,252,500.00	Member	Buy
14:20:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8531	20,559.30	Member	Buy
14:20:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8531	(20,559.30)	Client	Sell
14:25:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8540	(6,854,000.00)	Member	Sell
14:25:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	6.8540	(12,679,900.00)	Member	Sell
14:33:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	6.8198	(14,662,570.00)	Client	Sell
14:34:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	285	285,000	6.8840	(1,961,940.00)	Member	Sell
14:34:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	6.8570	19,542,450.00	Client	Buy
14:45:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8471	6,847,100.00	Member	Buy
14:45:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.8415	(27,366,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:47:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8401	6,840,100.00	Member	Buy
14:47:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8400	6,840,000.00	Member	Buy
14:54:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8390	6,839,000.00	Member	Buy
14:57:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8395	3,419,750.00	Member	Buy
15:01:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7695	338,475.00	Member	Buy
15:01:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8325	(3,416,250.00)	Client	Sell
15:08:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8345	47,841.50	Member	Buy
15:08:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8345	(47,841.50)	Client	Sell
15:58:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8345	(6,834,500.00)	Member	Sell
15:58:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8345	6,834,500.00	Member	Buy
15:59:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8345	(6,834,500.00)	Member	Sell
15:59:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8345	6,834,500.00	Member	Buy
16:08:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8375	(6,837,500.00)	Member	Sell
16:08:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8375	6,837,500.00	Client	Buy
16:08:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8375	(13,675.00)	Member	Sell
16:08:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8375	13,675.00	Client	Buy
16:28:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8359	(6,835,900.00)	Member	Sell
16:28:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8359	6,835,900.00	Member	Buy
16:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8340	(683,400.00)	Member	Sell
16:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8340	683,400.00	Client	Buy
16:42:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8372	(683,720.00)	Member	Sell
16:42:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8372	683,720.00	Client	Buy
16:54:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8340	(34,170.00)	Member	Sell
16:54:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8340	34,170.00	Client	Buy
16:59:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.8328	75,160.80	Client	Buy
16:59:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.8328	(75,160.80)	Member	Sell
16:59:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	68,300.00	Client	Buy
16:59:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	(68,300.00)	Member	Sell
Total Futures					53		51,852	51,852,000		354,303,183.20		
Total Options												
Total for \$ / R Foreign Exchange Future					53		51,852	51,852,000		354,303,183.20		
9:04:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9224	(3,276,720.00)	Member	Sell
9:04:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9224	3,276,720.00	Client	Buy
9:10:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9090	(654,540.00)	Member	Sell
9:10:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9090	654,540.00	Client	Buy
9:14:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9160	(2,183,200.00)	Member	Sell
9:49:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9280	(1,092,800.00)	Member	Sell
9:49:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9280	1,092,800.00	Client	Buy
9:49:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9280	(1,092,800.00)	Member	Sell
9:49:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9280	1,092,800.00	Client	Buy
10:26:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9386	(546,930.00)	Member	Sell
10:26:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9386	546,930.00	Client	Buy
10:46:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0880	(11,088.00)	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
10:46:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0880	11,088.00	Client	Buy
10:57:39	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9235	(109,235.00)	Member	Sell
10:57:39	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9235	109,235.00	Client	Buy
11:32:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0600	11,060.00	Client	Buy
11:32:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0600	(11,060.00)	Client	Sell
14:43:32	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0895	22,179.00	Client	Buy
14:43:32	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0895	(22,179.00)	Member	Sell
16:14:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0600	44,240.00	Client	Buy
16:14:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0600	(44,240.00)	Member	Sell
16:14:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0600	55,300.00	Client	Buy
16:14:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0600	(55,300.00)	Member	Sell
16:20:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9130	(5,456,500.00)	Member	Sell
16:20:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9130	5,456,500.00	Member	Buy
Total Futures					13		1,233	1,233,000		13,464,992.00		
Total Options												
Total for £ / R Foreign Exchange Future					13		1,233	1,233,000		13,464,992.00		
9:14:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8100	(1,962,000.00)	Member	Sell
9:30:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8050	245,125.00	Client	Buy
9:30:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8050	(245,125.00)	Member	Sell
9:36:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.0300	30,090,000.00	Member	Buy
9:36:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.0300	(30,090,000.00)	Client	Sell
9:48:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8220	(982,200.00)	Member	Sell
9:48:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8220	982,200.00	Client	Buy
9:48:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8220	(982,200.00)	Member	Sell
9:48:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8220	982,200.00	Client	Buy
10:50:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9175	2,975,250.00	Client	Buy
10:50:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9175	(2,975,250.00)	Member	Sell
11:28:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7770	(1,955,400.00)	Member	Sell
11:28:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7770	1,955,400.00	Client	Buy
12:02:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.7910	(14,686,500.00)	Member	Sell
12:02:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.7910	14,686,500.00	Client	Buy
14:25:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7855	4,892,750.00	Member	Buy
14:25:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7860	4,893,000.00	Member	Buy
14:28:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7830	9,783,000.00	Member	Buy
14:33:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7613	1,952,260.00	Member	Buy
14:33:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7820	(19,564,000.00)	Client	Sell
15:25:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8901	39,560.40	Client	Buy
15:25:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8901	(39,560.40)	Member	Sell
16:04:47	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7780	(244,450.00)	Member	Sell
16:04:47	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7780	244,450.00	Member	Buy
16:14:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.7700	439,650.00	Client	Buy
16:14:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.7700	(439,650.00)	Member	Sell
16:40:48	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7740	(97,740.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:40:48	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7740	97,740.00	Client	Buy
16:59:36	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7590	975,900.00	Client	Buy
16:59:36	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7590	(975,900.00)	Member	Sell
Total Futures					15		7,609	7,609,000		75,237,480.40		
Total Options												
Total for € / R Foreign Exchange Future					15		7,609	7,609,000		75,237,480.40		
Total Futures					81		60,694	60,694,000		443,005,655.60		
Total Options												
Grand Total for all Instruments					81		60,694	60,694,000		443,005,655.60		