

Currency Futures & Options Matched Trades

Report for 02/08/2011

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
8:06:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7150	(671,500.00)	Member	Sell
8:06:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7150	671,500.00	Client	Buy
9:02:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.8822	3,096,990.00	Member	Buy
9:02:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.8822	(3,096,990.00)	Client	Sell
9:04:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7796	20,338.80	Member	Buy
9:04:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7796	(20,338.80)	Client	Sell
9:09:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7925	2,037,750.00	Member	Buy
9:09:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7925	(2,037,750.00)	Member	Sell
9:10:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7945	(6,794.50)	Client	Sell
9:10:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7945	6,794.50	Client	Buy
9:10:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7945	(129,095.50)	Member	Sell
9:10:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7945	129,095.50	Client	Buy
9:17:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7935	(339,675.00)	Member	Sell
9:17:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7935	339,675.00	Client	Buy
9:22:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7900	(13,580.00)	Client	Sell
9:22:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7900	13,580.00	Member	Buy
9:24:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8805	2,064,150.00	Member	Buy
9:24:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8805	(2,064,150.00)	Member	Sell
9:24:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7952	(2,038,560.00)	Member	Sell
9:24:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7952	2,038,560.00	Member	Buy
9:24:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9730	2,091,900.00	Member	Buy
9:24:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9730	(2,091,900.00)	Member	Sell
9:24:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7952	(2,038,560.00)	Member	Sell
9:24:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7952	2,038,560.00	Member	Buy
9:26:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9745	(453,342.50)	Client	Sell
9:26:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9745	453,342.50	Member	Buy
9:26:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9760	(453,440.00)	Client	Sell
9:26:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9760	453,440.00	Member	Buy
9:27:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7928	33,964.00	Member	Buy
9:27:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7928	(33,964.00)	Client	Sell
9:29:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7970	(6,797.00)	Client	Sell
9:29:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7970	6,797.00	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
9:29:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	299	299,000	6.7980	(2,032,602.00)	Member	Sell
9:29:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	299	299,000	6.7980	2,032,602.00	Client	Buy
9:33:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7930	6,793.00	Client	Buy
9:33:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7930	(6,793.00)	Member	Sell
10:08:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7720	338,600.00	Client	Buy
10:08:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7720	(338,600.00)	Member	Sell
10:10:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7700	67,700.00	Client	Buy
10:10:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7700	(67,700.00)	Member	Sell
10:11:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7641	338,205.00	Member	Buy
10:11:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7641	(338,205.00)	Client	Sell
10:11:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7670	(676,700.00)	Client	Sell
10:11:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7670	676,700.00	Member	Buy
10:14:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7750	(338,750.00)	Member	Sell
10:14:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7750	338,750.00	Member	Buy
10:18:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7770	(169,425.00)	Client	Sell
10:18:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7770	169,425.00	Member	Buy
10:18:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7698	20,309.40	Member	Buy
10:18:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7698	(20,309.40)	Client	Sell
10:19:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.7776	(74,553.60)	Member	Sell
10:20:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.7180	(73,898.00)	Member	Sell
10:20:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.7180	73,898.00	Client	Buy
10:21:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7701	20,310.30	Member	Buy
10:21:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7701	(20,310.30)	Client	Sell
10:23:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7810	(2,034,300.00)	Member	Sell
10:23:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7810	2,034,300.00	Member	Buy
10:32:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7710	677,100.00	Member	Buy
10:32:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7710	(677,100.00)	Client	Sell
10:33:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9609	13,921.80	Client	Buy
10:33:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9609	(13,921.80)	Member	Sell
10:36:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7715	135,430.00	Client	Buy
10:36:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7715	(135,430.00)	Client	Sell
10:36:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7701	(20,310.30)	Client	Sell
10:36:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7701	20,310.30	Client	Buy
10:37:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7701	(47,390.70)	Client	Sell
10:37:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7701	47,390.70	Member	Buy
10:40:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7700	(338,500.00)	Client	Sell
10:40:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7700	338,500.00	Member	Buy
11:00:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7768	(2,033,040.00)	Member	Sell
11:00:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7768	2,033,040.00	Member	Buy
11:12:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	6.7655	351,806.00	Member	Buy
11:12:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	6.7655	(351,806.00)	Client	Sell
11:19:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7618	6,761.80	Member	Buy
11:19:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7618	(6,761.80)	Client	Sell
11:23:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7656	67,656.00	Member	Buy
11:23:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7656	(67,656.00)	Client	Sell
11:31:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7740	(677,400.00)	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
11:31:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7740	(677,400.00)	Member	Sell
11:48:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7820	(678,200.00)	Member	Sell
11:55:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.7865	74,651.50	Member	Buy
11:55:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.7865	(74,651.50)	Member	Sell
11:56:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7980	(135,960.00)	Client	Sell
11:56:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7980	135,960.00	Member	Buy
11:56:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7981	67,981.00	Member	Buy
11:57:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7985	(33,992.50)	Client	Sell
11:57:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7985	33,992.50	Member	Buy
11:57:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7995	(6,799.50)	Client	Sell
11:57:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7995	6,799.50	Member	Buy
11:57:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	6.7999	(673,190.10)	Client	Sell
11:57:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	6.7999	673,190.10	Member	Buy
11:57:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7700	67,700.00	Member	Buy
11:57:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7700	(67,700.00)	Client	Sell
11:57:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.7999	(346,794.90)	Client	Sell
11:57:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.7999	346,794.90	Member	Buy
11:57:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.8000	(346,800.00)	Client	Sell
11:57:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.8000	346,800.00	Member	Buy
11:57:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	298	298,000	6.8000	2,026,400.00	Member	Buy
11:57:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8000	(2,040,000.00)	Client	Sell
11:57:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8000	13,600.00	Member	Buy
11:57:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8000	(340,000.00)	Client	Sell
11:57:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8000	340,000.00	Member	Buy
12:00:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	325	325,000	6.7975	(2,209,187.50)	Member	Sell
12:00:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7975	169,937.50	Client	Buy
12:01:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	6.7975	1,869,312.50	Client	Buy
12:01:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7975	169,937.50	Client	Buy
12:05:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7894	678,940.00	Member	Buy
12:05:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7894	(678,940.00)	Member	Sell
12:06:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	189	189,000	6.7954	(1,284,330.60)	Member	Sell
12:06:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	189	189,000	6.7954	1,284,330.60	Client	Buy
12:06:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	6.7960	(754,356.00)	Member	Sell
12:06:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	6.7960	754,356.00	Client	Buy
12:19:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.7840	(122,112.00)	Client	Sell
12:19:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.7840	122,112.00	Member	Buy
12:53:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7877	678,770.00	Member	Buy
12:53:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7877	(678,770.00)	Client	Sell
13:23:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7931	(33,965.50)	Client	Sell
13:23:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7931	33,965.50	Member	Buy
13:24:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7941	(67,941.00)	Client	Sell
13:24:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7941	67,941.00	Member	Buy
13:25:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.7950	(122,310.00)	Client	Sell
13:25:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.7950	122,310.00	Member	Buy
13:25:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7950	(679,500.00)	Client	Sell
13:25:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7950	679,500.00	Member	Buy

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13:32:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.8000	(122,400.00)	Client	Sell
13:32:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.8000	122,400.00	Member	Buy
13:38:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8050	(6,805.00)	Client	Sell
13:38:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8050	6,805.00	Member	Buy
13:38:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	6.8050	(673,695.00)	Client	Sell
13:38:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	6.8050	673,695.00	Member	Buy
13:38:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.8050	(1,367,805.00)	Client	Sell
13:38:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.8050	1,367,805.00	Member	Buy
14:01:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7926	679,260.00	Member	Buy
14:01:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7926	(339,630.00)	Client	Sell
14:05:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7860	(339,300.00)	Member	Sell
14:05:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7860	339,300.00	Client	Buy
14:05:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7860	(339,300.00)	Member	Sell
14:05:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7860	339,300.00	Client	Buy
14:05:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7926	(339,630.00)	Client	Sell
14:19:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8060	(6,806.00)	Client	Sell
14:19:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8060	6,806.00	Member	Buy
14:19:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8061	(34,030.50)	Client	Sell
14:19:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8061	34,030.50	Member	Buy
14:19:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8080	(6,808.00)	Client	Sell
14:19:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8080	6,808.00	Member	Buy
14:19:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8100	(6,810.00)	Client	Sell
14:19:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8100	6,810.00	Member	Buy
14:19:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8160	(6,816.00)	Client	Sell
14:19:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8160	6,816.00	Member	Buy
14:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8155	(6,815.50)	Client	Sell
14:24:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8155	6,815.50	Member	Buy
14:27:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8173	(6,817.30)	Client	Sell
14:27:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8173	6,817.30	Member	Buy
14:31:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.9030	186,381.00	Client	Buy
14:31:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.9030	(186,381.00)	Member	Sell
14:35:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8058	170,145.00	Member	Buy
14:46:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7975	679,750.00	Client	Buy
14:46:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7975	(679,750.00)	Member	Sell
14:48:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7872	33,936.00	Client	Buy
14:48:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7872	(33,936.00)	Member	Sell
14:53:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8028	2,721,120.00	Member	Buy
14:53:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8028	(2,721,120.00)	Client	Sell
14:53:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7975	(271,900.00)	Client	Sell
14:53:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7975	271,900.00	Member	Buy
14:55:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	6.7913	40,747,800.00	Member	Buy
14:55:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	6.7913	(40,747,800.00)	Client	Sell
14:55:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	6.7927	40,756,200.00	Member	Buy
14:55:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	6.7927	(40,756,200.00)	Client	Sell
14:55:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	6.8000	(40,800,000.00)	Member	Sell
14:55:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	875	875,000	6.8000	(5,950,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:58:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7856	508,920.00	Member	Buy
14:59:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7888	5,091,600.00	Member	Buy
14:59:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7888	(5,091,600.00)	Member	Sell
15:38:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,875	6,875,000	6.8150	(46,853,125.00)	Member	Sell
15:38:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,875	6,875,000	6.8150	46,853,125.00	Client	Buy
15:43:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7820	(6,782.00)	Client	Sell
15:43:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7820	6,782.00	Member	Buy
15:45:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7805	6,780,500.00	Member	Buy
15:45:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7805	(6,780,500.00)	Member	Sell
15:47:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9650	1,044,750.00	Client	Buy
15:47:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9650	(1,044,750.00)	Member	Sell
15:52:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7734	6,773,400.00	Member	Buy
15:52:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7734	(6,773,400.00)	Member	Sell
15:55:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7823	6,782,300.00	Member	Buy
15:55:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7823	(6,782,300.00)	Member	Sell
16:12:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7772	2,033,160.00	Member	Buy
16:12:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7772	(2,033,160.00)	Member	Sell
16:31:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8010	(5,100,750.00)	Member	Sell
16:31:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8010	5,100,750.00	Member	Buy
16:50:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7900	(67,900.00)	Client	Sell
16:50:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7900	67,900.00	Member	Buy
16:53:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7961	(33,980.50)	Client	Sell
16:53:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7961	33,980.50	Member	Buy
16:53:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7965	(271,860.00)	Client	Sell
16:53:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7965	271,860.00	Member	Buy
16:53:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	705	705,000	6.7969	(4,791,814.50)	Member	Sell
16:53:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	705	705,000	6.7969	4,791,814.50	Member	Buy
16:58:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7960	1,699,000.00	Member	Buy
16:58:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7944	(2,378,040.00)	Client	Sell
16:58:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7824	2,373,840.00	Client	Buy
16:58:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7825	(1,695,625.00)	Client	Sell
Total Futures					101		35,218	35,218,000		239,511,277.30		
Total Options												
Total for \$ / R Foreign Exchange Future					101		35,218	35,218,000		239,511,277.30		
14:52:32	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.8021	(4,761,470.00)	Member	Sell
14:52:33	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.8021	4,761,470.00	Member	Buy
16:53:16	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.7969	(4,757,830.00)	Member	Sell
16:53:16	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	6.7969	4,757,830.00	Member	Buy
Total Futures					2		14	1,400,000		9,519,300.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		14	1,400,000		9,519,300.00		

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
9:18:58	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0580	(221,160.00)	Member	Sell
9:18:58	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0580	221,160.00	Client	Buy
Total Futures					1		20	20,000		221,160.00		
Total Options												
Total for £ / R Foreign Exchange Future					1		20	20,000		221,160.00		
11:31:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5980	(1,919,600.00)	Member	Sell
16:44:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6608	1,932,160.00	Member	Buy
16:44:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6608	(966,080.00)	Client	Sell
16:46:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6100	(961,000.00)	Member	Sell
16:46:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6100	961,000.00	Client	Buy
16:46:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6100	(961,000.00)	Member	Sell
16:46:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6100	961,000.00	Client	Buy
16:46:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6608	(966,080.00)	Client	Sell
Total Futures					4		500	500,000		4,813,960.00		
Total Options												
Total for € / R Foreign Exchange Future					4		500	500,000		4,813,960.00		
16:02:18	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8595	221,487.50	Member	Buy
16:02:18	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8595	(221,487.50)	Client	Sell
Total Futures					1		25	25,000		221,487.50		
Total Options												
Total for CHF / R Foreign Exchange Future					1		25	25,000		221,487.50		
Total Futures					109		35,777	37,163,000		254,287,184.80		
Total Options												
Grand Total for all Instruments					109		35,777	37,163,000		254,287,184.80		