

Currency Futures & Options Matched Trades

Report for 17/08/2011

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
8:11:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2545	725,450.00	Member	Buy
8:11:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2545	(725,450.00)	Client	Sell
8:23:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.1600	(1,396,200.00)	Member	Sell
8:23:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.1600	1,396,200.00	Client	Buy
9:03:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2506	217,518.00	Member	Buy
9:03:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2506	(217,518.00)	Client	Sell
9:18:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2705	(145,410.00)	Member	Sell
9:18:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2705	145,410.00	Member	Buy
9:23:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1800	(7,180,000.00)	Member	Sell
9:23:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1800	7,180,000.00	Member	Buy
9:24:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1800	(7,180,000.00)	Member	Sell
9:24:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1800	7,180,000.00	Member	Buy
9:26:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1760	(7,176,000.00)	Member	Sell
9:26:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1760	7,176,000.00	Member	Buy
9:29:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1759	(7,175,900.00)	Member	Sell
9:29:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1759	7,175,900.00	Member	Buy
9:37:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1750	(143,500.00)	Member	Sell
9:37:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1750	143,500.00	Client	Buy
9:42:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2695	(218,085.00)	Member	Sell
9:42:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2695	218,085.00	Client	Buy
9:44:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1691	358,455.00	Member	Buy
9:44:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1691	(358,455.00)	Client	Sell
9:50:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.1710	(157,762.00)	Member	Sell
9:50:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.1710	157,762.00	Client	Buy
9:51:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1600	(14,320.00)	Member	Sell
9:51:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1600	14,320.00	Client	Buy
9:54:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1524	7,152,400.00	Member	Buy
9:54:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1524	(7,152,400.00)	Member	Sell
9:55:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	256	256,000	7.1570	(1,832,192.00)	Member	Sell
9:55:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	256	256,000	7.1570	1,832,192.00	Member	Buy
10:08:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2400	(724,000.00)	Member	Sell
10:08:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2400	724,000.00	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
10:10:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,914	4,914,000	7.1800	35,282,520.00	Member	Buy
10:10:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,914	4,914,000	7.1800	(35,282,520.00)	Client	Sell
10:13:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1393	(214,179.00)	Member	Sell
10:13:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1393	214,179.00	Member	Buy
10:13:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2380	(217,140.00)	Member	Sell
10:13:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2380	217,140.00	Client	Buy
10:20:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.1599	2,505,965.00	Member	Buy
10:20:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.1599	(2,505,965.00)	Client	Sell
10:21:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1617	(2,148,510.00)	Member	Sell
10:21:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1617	2,148,510.00	Member	Buy
10:30:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	347	347,000	7.1650	2,486,255.00	Member	Buy
10:30:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	347	347,000	7.1650	(2,486,255.00)	Client	Sell
10:44:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1577	1,431,540.00	Member	Buy
10:44:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1577	(1,431,540.00)	Client	Sell
10:45:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1583	35,791.50	Member	Buy
10:45:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1583	(35,791.50)	Client	Sell
10:59:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2555	(159,621.00)	Member	Sell
10:59:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2555	159,621.00	Client	Buy
11:07:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1412	7,141,200.00	Member	Buy
11:07:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1412	(7,141,200.00)	Member	Sell
11:07:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1436	2,143,080.00	Member	Buy
11:08:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1336	(2,140,080.00)	Client	Sell
11:08:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0436	211,308.00	Member	Buy
11:09:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1460	(142,920.00)	Member	Sell
11:09:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1460	142,920.00	Client	Buy
11:13:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.1365	(78,501.50)	Client	Sell
11:13:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.1365	78,501.50	Member	Buy
11:16:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1370	(3,568,500.00)	Member	Sell
11:16:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1370	(107,055.00)	Member	Sell
11:16:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1370	107,055.00	Client	Buy
11:17:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1300	(142,600.00)	Member	Sell
11:17:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1300	142,600.00	Client	Buy
11:17:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1273	285,092.00	Member	Buy
11:17:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1273	(285,092.00)	Client	Sell
11:18:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	7.1302	(1,746,899.00)	Member	Sell
11:18:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1299	(712,990.00)	Member	Sell
11:21:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.1367	(1,106,188.50)	Member	Sell
11:21:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1346	7,134,600.00	Member	Buy
11:24:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1350	(7,135,000.00)	Member	Sell
11:24:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1350	7,135,000.00	Client	Buy
11:32:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1322	(7,132,200.00)	Member	Sell
11:32:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1322	7,132,200.00	Client	Buy
11:32:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1353	(7,135,300.00)	Member	Sell
11:32:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1353	7,135,300.00	Client	Buy
11:32:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1300	(28,520.00)	Member	Sell
11:32:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1300	28,520.00	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
11:34:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1255	(71,255.00)	Member	Sell
11:34:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1255	71,255.00	Client	Buy
11:34:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1200	(7,120.00)	Member	Sell
11:34:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1200	7,120.00	Client	Buy
11:34:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2185	(721,850.00)	Member	Sell
11:35:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2298	(722,980.00)	Member	Sell
11:35:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2298	722,980.00	Client	Buy
11:36:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1210	(21,363.00)	Member	Sell
11:36:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1210	21,363.00	Client	Buy
11:36:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1200	(142,400.00)	Member	Sell
11:36:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1200	142,400.00	Client	Buy
11:44:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	282	282,000	7.1244	(2,009,080.80)	Member	Sell
11:44:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	282	282,000	7.1244	2,009,080.80	Member	Buy
11:47:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1230	(28,492.00)	Member	Sell
11:47:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1230	28,492.00	Client	Buy
11:48:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	296	296,000	7.1220	(2,108,112.00)	Member	Sell
11:48:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	296	296,000	7.1220	2,108,112.00	Member	Buy
11:56:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1335	(356,675.00)	Member	Sell
11:56:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1335	356,675.00	Client	Buy
12:01:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1320	(5,349,000.00)	Member	Sell
12:01:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1320	5,349,000.00	Member	Buy
12:10:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1349	(3,567,450.00)	Member	Sell
12:10:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1349	3,567,450.00	Member	Buy
12:50:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2195	(72,195.00)	Member	Sell
12:50:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2195	72,195.00	Client	Buy
12:51:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1200	(142,400.00)	Member	Sell
12:51:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1200	142,400.00	Client	Buy
12:51:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3080	(36,540.00)	Member	Sell
12:51:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3080	36,540.00	Client	Buy
12:53:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.1200	156,640.00	Client	Buy
12:53:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.1200	(156,640.00)	Client	Sell
12:54:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	279	279,000	7.1200	(1,986,480.00)	Member	Sell
12:54:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	279	279,000	7.1200	1,986,480.00	Client	Buy
12:57:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1206	(14,241.20)	Member	Sell
12:57:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1206	14,241.20	Client	Buy
12:59:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1191	(355,955.00)	Member	Sell
12:59:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1191	355,955.00	Client	Buy
13:02:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.1137	(348,571.30)	Member	Sell
13:02:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.1137	348,571.30	Member	Buy
13:02:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1180	(711,800.00)	Member	Sell
13:02:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1180	711,800.00	Client	Buy
13:09:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1127	(355,635.00)	Member	Sell
13:09:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1127	355,635.00	Client	Buy
13:10:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1100	(711,000.00)	Member	Sell
13:10:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1100	711,000.00	Client	Buy
13:10:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2995	3,649,750.00	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
13:10:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2995	(3,649,750.00)	Member	Sell
13:11:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2054	(72,054.00)	Member	Sell
13:11:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2000	(144,000.00)	Member	Sell
13:11:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2000	(144,000.00)	Member	Sell
13:11:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	(72,000.00)	Member	Sell
13:11:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	72,000.00	Client	Buy
13:11:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2000	144,000.00	Client	Buy
13:11:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2000	144,000.00	Client	Buy
13:11:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2998	(729,980.00)	Member	Sell
13:15:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1050	7,105.00	Member	Buy
13:15:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1050	(7,105.00)	Client	Sell
13:16:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1101	(355,505.00)	Member	Sell
13:17:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1118	(7,111,800.00)	Member	Sell
13:17:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1118	7,111,800.00	Client	Buy
13:24:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2054	(72,054.00)	Member	Sell
13:24:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2054	72,054.00	Client	Buy
13:24:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3050	(730,500.00)	Member	Sell
13:24:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3050	730,500.00	Client	Buy
13:27:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	229	229,000	7.1017	(1,626,289.30)	Member	Sell
13:27:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	229	229,000	7.1017	1,626,289.30	Member	Buy
13:29:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1017	127,830.60	Member	Buy
13:29:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1017	(127,830.60)	Client	Sell
13:32:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1101	142,202.00	Member	Buy
13:32:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1101	(142,202.00)	Client	Sell
13:32:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2086	144,172.00	Member	Buy
13:32:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2086	(144,172.00)	Member	Sell
13:32:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2133	(360,665.00)	Member	Sell
13:39:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2155	(360,775.00)	Member	Sell
13:39:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2155	360,775.00	Client	Buy
13:40:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1205	(3,560,250.00)	Member	Sell
13:40:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	7.1350	49,945,000.00	Client	Buy
13:41:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1206	21,361.80	Member	Buy
13:41:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1206	(21,361.80)	Client	Sell
13:42:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1401	(7,140,100.00)	Member	Sell
13:42:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1339	(7,133,900.00)	Member	Sell
13:42:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1411	(7,141,100.00)	Member	Sell
13:43:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1210	(356,050.00)	Member	Sell
13:43:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1210	356,050.00	Member	Buy
13:43:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1210	(7,121,000.00)	Member	Sell
13:43:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1210	7,121,000.00	Member	Buy
13:47:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1305	356,525.00	Member	Buy
13:47:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1398	(7,139,800.00)	Member	Sell
13:51:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2206	57,764.80	Member	Buy
13:51:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2206	(57,764.80)	Client	Sell
13:59:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1300	(7,130,000.00)	Member	Sell
14:02:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1205	(3,560,250.00)	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
14:34:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1395	(3,569,750.00)	Member	Sell
14:34:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1390	(3,569,500.00)	Member	Sell
14:43:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1324	7,132,400.00	Member	Buy
14:43:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1324	(7,132,400.00)	Client	Sell
14:43:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1323	3,566,150.00	Member	Buy
14:43:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1323	(3,566,150.00)	Client	Sell
15:08:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1190	(128,142.00)	Member	Sell
15:08:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1190	128,142.00	Client	Buy
15:12:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1100	(142,200.00)	Member	Sell
15:12:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1100	142,200.00	Client	Buy
15:13:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1068	2,842,720.00	Member	Buy
15:13:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1068	(2,842,720.00)	Member	Sell
15:15:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.1060	348,194.00	Member	Buy
15:15:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.1060	(348,194.00)	Client	Sell
15:17:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1056	2,842,240.00	Member	Buy
15:17:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1056	(2,842,240.00)	Member	Sell
15:26:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3000	255,500.00	Member	Buy
15:26:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3000	(255,500.00)	Client	Sell
15:36:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1123	2,844,920.00	Member	Buy
15:36:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1123	(2,844,920.00)	Client	Sell
15:36:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1123	2,844,920.00	Member	Buy
15:36:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1123	(2,844,920.00)	Client	Sell
15:36:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1123	1,422,460.00	Member	Buy
15:36:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1123	(1,422,460.00)	Client	Sell
15:36:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1123	1,422,460.00	Member	Buy
15:36:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1123	(1,422,460.00)	Client	Sell
15:36:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1123	2,133,690.00	Member	Buy
15:36:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1123	(2,133,690.00)	Client	Sell
15:37:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1123	355,615.00	Member	Buy
15:37:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1123	(355,615.00)	Client	Sell
15:39:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1184	355,920.00	Member	Buy
15:39:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1184	(355,920.00)	Client	Sell
15:50:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1992	143,984.00	Member	Buy
15:50:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1992	(143,984.00)	Member	Sell
15:53:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1004	(35,502.00)	Member	Sell
15:53:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1004	35,502.00	Client	Buy
15:53:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1900	(57,520.00)	Client	Sell
15:53:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1900	(71,900.00)	Client	Sell
15:53:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1900	71,900.00	Client	Buy
15:53:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1900	57,520.00	Client	Buy
15:53:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1001	(28,400.40)	Member	Sell
15:53:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1001	28,400.40	Client	Buy
15:53:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1890	172,536.00	Member	Buy
15:53:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1890	(172,536.00)	Client	Sell
15:55:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1000	(142,000.00)	Member	Sell
15:55:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1000	(710,000.00)	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
15:55:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1000	(355,000.00)	Member	Sell
15:55:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1000	142,000.00	Client	Buy
15:55:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1000	710,000.00	Client	Buy
15:55:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1000	355,000.00	Client	Buy
15:57:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0965	709,650.00	Member	Buy
15:57:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0965	1,419,300.00	Member	Buy
15:57:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0965	(709,650.00)	Client	Sell
15:57:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0965	(1,419,300.00)	Client	Sell
15:58:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0965	2,128,950.00	Member	Buy
15:58:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0965	(2,128,950.00)	Member	Sell
16:00:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1923	71,923.00	Member	Buy
16:00:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1923	(71,923.00)	Member	Sell
16:00:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1918	71,918.00	Member	Buy
16:00:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1918	(71,918.00)	Member	Sell
16:04:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1890	(71,890.00)	Member	Sell
16:04:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0940	(7,094.00)	Member	Sell
16:04:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0940	7,094.00	Client	Buy
16:05:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1890	(71,890.00)	Member	Sell
16:05:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1890	71,890.00	Client	Buy
16:06:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	298	298,000	7.0943	2,114,101.40	Member	Buy
16:06:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	298	298,000	7.0943	(2,114,101.40)	Client	Sell
16:07:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	102	102,000	7.1027	724,475.40	Member	Buy
16:07:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	102	102,000	7.1027	(724,475.40)	Member	Sell
16:12:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1027	(142,054.00)	Member	Sell
16:12:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1027	142,054.00	Client	Buy
16:27:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1000	(142,000.00)	Member	Sell
16:27:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1000	142,000.00	Client	Buy
16:39:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1105	(170,652.00)	Member	Sell
16:39:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1105	170,652.00	Client	Buy
16:44:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1062	(355,310.00)	Member	Sell
16:44:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1062	355,310.00	Client	Buy
Total Futures					124		35,803	35,803,000		255,915,715.25		
Total Options												
Total for \$ / R Foreign Exchange Future					124		35,803	35,803,000		255,915,715.25		
10:30:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7459	1,174,590.00	Member	Buy
10:30:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7459	(1,174,590.00)	Member	Sell
10:45:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7225	(35,167,500.00)	Member	Sell
10:46:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7225	(35,167,500.00)	Member	Sell
10:46:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7225	(17,583,750.00)	Member	Sell
11:06:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	11.7260	87,945,000.00	Client	Buy
11:06:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7575	(8,818,125.00)	Member	Sell
11:19:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7045	(35,113.50)	Member	Sell
11:19:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7045	35,113.50	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
11:24:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7175	(292,937.50)	Member	Sell
11:24:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7175	292,937.50	Client	Buy
11:25:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7550	(1,175,500.00)	Member	Sell
11:25:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7350	(1,173,500.00)	Member	Sell
11:25:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7550	1,175,500.00	Client	Buy
11:25:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7350	1,173,500.00	Client	Buy
11:26:56	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7100	(23,420.00)	Member	Sell
11:26:56	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7100	23,420.00	Client	Buy
11:29:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7145	(351,435.00)	Member	Sell
11:29:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7145	351,435.00	Client	Buy
13:11:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8420	(94,736.00)	Member	Sell
13:11:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8420	94,736.00	Client	Buy
13:45:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7250	58,625.00	Member	Buy
13:45:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7250	(58,625.00)	Client	Sell
13:52:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8885	23,777.00	Member	Buy
13:52:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8885	(23,777.00)	Client	Sell
14:01:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	11.7570	88,177,500.00	Member	Buy
14:06:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6970	8,772,750.00	Member	Buy
14:06:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	11.7510	(88,132,500.00)	Client	Sell
15:49:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8754	3,562,620.00	Member	Buy
15:49:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8754	(3,562,620.00)	Client	Sell
16:03:14	£ / R 19/12/2011	Foreign Exchange Future	P	12.20	1	1,000	100	100,000	605.0000	60,500,000.00	Client	Buy
16:03:14	£ / R 19/12/2011	Foreign Exchange Future	P	12.20	1	1,000	100	100,000	605.0000	(60,500,000.00)	Client	Sell
16:09:26	£ / R 19/12/2011	Foreign Exchange Future	P	12.20	1	1,000	100	100,000	605.0000	60,500,000.00	Member	Buy
16:09:26	£ / R 19/12/2011	Foreign Exchange Future	P	12.20	1	1,000	100	100,000	605.0000	(60,500,000.00)	Client	Sell
16:35:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9000	595,000.00	Member	Buy
16:35:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9000	(595,000.00)	Client	Sell
Total Futures					16		16,475	16,475,000		193,443,566.50		
Total Options					2		200	200,000		121,000,000.00		
Total for £ / R Foreign Exchange Future					18		16,675	16,675,000		314,443,566.50		
15:48:52	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0935	(935,400.00)	Member	Sell
15:49:03	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0935	(935,400.00)	Member	Sell
15:52:04	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0936	1,872,000.00	Client	Buy
15:52:04	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0936	(1,872,000.00)	Member	Sell
Total Futures					2		300	30,000,000		2,807,400.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		300	30,000,000		2,807,400.00		
11:41:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.3909	290,945.20	Member	Buy
11:41:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.3909	(290,945.20)	Client	Sell
13:29:40	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3017	(123,620.40)	Member	Sell
13:29:40	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3017	123,620.40	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
					2		40	40,000		414,565.60		
					2		40	40,000		414,565.60		
					144		52,618	82,318,000		452,581,247.35		
					2		200	200,000		121,000,000.00		
					146		52,818	82,518,000		573,581,247.35		