

Currency Futures & Options Matched Trades

Report for 13/07/2011

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
8:11:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	403	403,000	6.9273	2,791,701.90	Member	Buy
8:11:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	403	403,000	6.9273	(2,791,701.90)	Client	Sell
8:29:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9993	699,930.00	Member	Buy
8:29:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9993	(699,930.00)	Client	Sell
8:29:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9550	695,500.00	Member	Buy
8:29:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9550	(695,500.00)	Client	Sell
8:55:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9080	(6,908,000.00)	Member	Sell
9:05:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9200	692,000.00	Client	Buy
9:05:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9200	(692,000.00)	Client	Sell
9:09:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9160	3,458,000.00	Member	Buy
9:09:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9160	(3,458,000.00)	Member	Sell
9:12:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0200	351,000.00	Client	Buy
9:12:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0200	(351,000.00)	Member	Sell
9:14:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9084	69,084.00	Member	Buy
9:14:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9084	(69,084.00)	Client	Sell
9:23:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9025	69,025.00	Member	Buy
9:23:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9025	(69,025.00)	Client	Sell
9:31:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0056	35,028.00	Client	Buy
9:31:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0056	(35,028.00)	Member	Sell
9:52:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9030	(138,060.00)	Client	Sell
9:52:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9030	138,060.00	Member	Buy
9:52:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9118	(6,911,800.00)	Member	Sell
9:52:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9118	6,911,800.00	Member	Buy
9:57:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9780	(697,800.00)	Member	Sell
9:57:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9150	6,915,000.00	Client	Buy
10:00:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9118	(69,118.00)	Client	Sell
10:00:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9118	69,118.00	Member	Buy
10:01:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9163	(6,916,300.00)	Member	Sell
10:01:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9163	6,916,300.00	Member	Buy
10:11:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9123	193,544.40	Member	Buy
10:11:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9123	(193,544.40)	Client	Sell
10:25:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9190	(2,767,600.00)	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
10:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9190	(69,190.00)	Member	Sell
10:26:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	410	410,000	6.9190	2,836,790.00	Client	Buy
10:41:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9200	(2,768,000.00)	Client	Sell
10:41:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9200	2,768,000.00	Member	Buy
10:41:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9200	(69,200.00)	Client	Sell
10:41:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9200	69,200.00	Member	Buy
10:41:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9200	(138,400.00)	Client	Sell
10:41:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9200	138,400.00	Member	Buy
11:08:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9142	(6,914.20)	Member	Sell
11:08:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9142	6,914.20	Client	Buy
11:13:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9040	6,904.00	Member	Buy
11:15:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9195	(345,975.00)	Client	Sell
11:15:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9195	345,975.00	Member	Buy
11:52:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,133	5,133,000	6.9126	35,482,375.80	Member	Buy
11:52:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,133	5,133,000	6.9126	(35,482,375.80)	Client	Sell
12:08:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9200	6,920.00	Member	Buy
12:08:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9200	(6,920.00)	Member	Sell
12:16:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9332	(10,399,800.00)	Member	Sell
12:25:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9550	(6,955.00)	Client	Sell
12:25:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9550	6,955.00	Member	Buy
12:26:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9450	2,778,000.00	Member	Buy
12:26:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9450	(2,778,000.00)	Client	Sell
12:26:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1390	(7,139.00)	Member	Sell
12:26:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1390	7,139.00	Client	Buy
12:26:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:26:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:26:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:26:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:26:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:26:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:26:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:26:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:26:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:26:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:26:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:26:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	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
12:26:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:26:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:26:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:26:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:26:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:26:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:26:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:26:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	7,142.00	Client	Buy
12:26:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1420	(7,142.00)	Member	Sell
12:43:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9490	20,847.00	Member	Buy
12:43:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9490	(20,847.00)	Client	Sell
12:51:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9550	(62,595.00)	Client	Sell
12:51:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9550	62,595.00	Member	Buy
12:53:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9630	6,963,000.00	Member	Buy
12:55:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9593	(6,959.30)	Client	Sell
12:55:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9593	6,959.30	Member	Buy
12:57:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9330	693,300.00	Member	Buy
12:57:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9600	(6,960,000.00)	Client	Sell
13:03:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9674	(13,934.80)	Client	Sell
13:03:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9674	13,934.80	Member	Buy
13:03:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9675	(348,375.00)	Client	Sell
13:03:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9675	348,375.00	Member	Buy
13:03:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9675	(69,675.00)	Client	Sell
13:03:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9675	69,675.00	Member	Buy
13:04:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9605	13,921.00	Member	Buy
13:04:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9605	(13,921.00)	Client	Sell
13:06:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9607	20,882.10	Member	Buy
13:06:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9607	(20,882.10)	Client	Sell
13:07:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9693	(6,969.30)	Client	Sell
13:07:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9693	6,969.30	Member	Buy
13:07:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9693	(6,969.30)	Client	Sell
13:07:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9693	6,969.30	Member	Buy
13:10:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9680	(348,400.00)	Client	Sell
13:10:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9680	348,400.00	Member	Buy
13:18:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9560	173,900.00	Member	Buy
13:18:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9560	(173,900.00)	Client	Sell
13:23:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9560	173,900.00	Member	Buy
13:25:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9560	173,900.00	Member	Buy
13:25:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9560	(173,900.00)	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
13:25:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9699	(34,849.50)	Client	Sell
13:25:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9699	34,849.50	Client	Buy
13:36:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9716	697,160.00	Member	Buy
13:36:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9716	(697,160.00)	Client	Sell
13:59:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9560	34,780.00	Member	Buy
13:59:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9560	(34,780.00)	Client	Sell
14:00:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9560	27,824.00	Member	Buy
14:00:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9560	(27,824.00)	Client	Sell
14:41:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9594	(1,391,880.00)	Client	Sell
14:41:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9594	1,391,880.00	Member	Buy
14:53:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9560	69,560.00	Member	Buy
14:53:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9560	(69,560.00)	Client	Sell
14:54:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0501	35,250.50	Member	Buy
14:54:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0501	(35,250.50)	Client	Sell
14:58:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9681	(69,681.00)	Member	Sell
14:58:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9681	69,681.00	Client	Buy
15:05:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9610	6,961.00	Member	Buy
15:05:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9610	(6,961.00)	Client	Sell
15:06:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9610	13,922.00	Member	Buy
15:06:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9610	(13,922.00)	Client	Sell
15:07:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9609	174,022.50	Member	Buy
15:07:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9609	(174,022.50)	Client	Sell
15:11:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9600	20,880.00	Client	Buy
15:11:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9600	(20,880.00)	Client	Sell
15:16:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9600	13,920.00	Client	Buy
15:16:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9600	(13,920.00)	Client	Sell
15:23:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9611	(1,392,220.00)	Client	Sell
15:23:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9611	1,392,220.00	Member	Buy
15:34:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.9610	4,872,700.00	Member	Buy
15:36:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0032	(1,050,480.00)	Member	Sell
15:36:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9402	10,410,300.00	Client	Buy
15:40:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9610	6,961.00	Member	Buy
15:40:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9610	(6,961.00)	Client	Sell
15:44:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9630	(139,260.00)	Client	Sell
15:44:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9630	139,260.00	Member	Buy
15:44:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9650	(6,965.00)	Client	Sell
15:44:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9650	6,965.00	Member	Buy
15:50:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9610	174,025.00	Member	Buy
15:50:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9610	(174,025.00)	Client	Sell
16:04:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9600	313,200.00	Client	Buy
16:04:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9600	(313,200.00)	Member	Sell
16:04:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9550	139,100.00	Client	Buy
16:04:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9550	(139,100.00)	Member	Sell
16:06:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0500	176,250.00	Client	Buy
16:06:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0500	(176,250.00)	Member	Sell
16:20:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9310	485,170.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:20:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.9580	(4,870,600.00)	Client	Sell
16:24:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9198	69,198.00	Client	Buy
16:24:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9198	(69,198.00)	Member	Sell
16:25:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9080	(13,816,000.00)	Member	Sell
16:30:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0780	(1,415,600.00)	Member	Sell
16:30:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9250	13,850,000.00	Client	Buy
16:41:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9150	138,300.00	Client	Buy
16:41:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9150	(138,300.00)	Client	Sell
16:50:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9263	69,263.00	Client	Buy
16:50:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9263	(69,263.00)	Member	Sell
16:54:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9592	13,918,400.00	Member	Buy
16:54:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9592	(13,918,400.00)	Client	Sell
Total Futures					91		19,236	19,236,000		133,317,895.60		
Total Options												
Total for \$ / R Foreign Exchange Future					91		19,236	19,236,000		133,317,895.60		
9:23:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0164	(110,164.00)	Client	Sell
9:23:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0164	110,164.00	Member	Buy
10:00:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0100	(88,080.00)	Client	Sell
10:00:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0100	88,080.00	Member	Buy
10:03:43	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:43	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
10:03:44	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:44	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
10:03:44	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:44	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
10:03:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
10:03:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
10:03:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
10:03:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
10:03:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
10:03:48	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:48	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
10:03:48	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:48	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
10:03:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
10:03:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	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
10:03:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
10:03:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
10:03:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
10:03:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
10:03:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
10:03:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
10:03:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
10:03:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	(11,013.00)	Client	Sell
10:03:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0130	11,013.00	Member	Buy
11:25:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0310	110,310.00	Member	Buy
11:25:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0310	(110,310.00)	Client	Sell
11:25:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0343	110,343.00	Member	Buy
11:25:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0343	(110,343.00)	Client	Sell
12:22:34	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0465	110,465.00	Member	Buy
12:22:34	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0465	(110,465.00)	Client	Sell
13:35:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1000	(666,000.00)	Client	Sell
13:35:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1000	666,000.00	Member	Buy
13:35:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000	(111,000.00)	Client	Sell
13:35:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000	111,000.00	Member	Buy
13:49:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0946	110,946.00	Member	Buy
13:49:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0946	(110,946.00)	Client	Sell
13:58:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0910	55,455.00	Member	Buy
13:58:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0910	(55,455.00)	Client	Sell
15:08:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2393	280,982.50	Member	Buy
15:08:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2393	(280,982.50)	Client	Sell
15:40:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1055	(111,055.00)	Client	Sell
15:40:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1055	111,055.00	Member	Buy
16:52:01	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0750	(44,300.00)	Client	Sell
16:52:01	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0750	44,300.00	Member	Buy
16:52:01	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0750	(55,375.00)	Client	Sell
16:52:01	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0750	55,375.00	Member	Buy
Total Futures					33		197	197,000		2,184,735.50		
Total Options												
Total for £ / R Foreign Exchange Future					33		197	197,000		2,184,735.50		
9:31:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6710	967,100.00	Member	Buy
9:33:41	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6590	482,950.00	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
9:33:41	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6590	(482,950.00)	Client	Sell
9:33:41	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6590	482,950.00	Member	Buy
9:33:41	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6590	(482,950.00)	Client	Sell
10:02:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6965	(969,650.00)	Member	Sell
10:12:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6970	(193,940.00)	Member	Sell
10:12:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6970	193,940.00	Client	Buy
12:16:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7470	9,747,000.00	Member	Buy
15:35:49	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6770	967,700.00	Member	Buy
15:35:49	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7400	(9,740,000.00)	Client	Sell
15:49:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6265	(962,650.00)	Member	Sell
15:49:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6265	962,650.00	Client	Buy
Total Futures					7		1,370	1,370,000		13,318,215.00		
Total Options												
Total for € / R Foreign Exchange Future					7		1,370	1,370,000		13,318,215.00		
13:45:06	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3815	738,150.00	Member	Buy
13:45:06	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3815	(738,150.00)	Client	Sell
Total Futures					1		100	100,000		738,150.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		100	100,000		738,150.00		
10:25:49	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3220	208,050.00	Member	Buy
10:27:49	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3200	208,000.00	Member	Buy
10:27:49	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3210	(416,050.00)	Client	Sell
15:19:42	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5070	212,675.00	Member	Buy
15:19:42	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5070	(212,675.00)	Client	Sell
Total Futures					3		75	75,000		628,725.00		
Total Options												
Total for CHF / R Foreign Exchange Future					3		75	75,000		628,725.00		
Total Futures					134		20,978	20,978,000		150,187,721.10		
Total Options												
Grand Total for all Instruments					134		20,978	20,978,000		150,187,721.10		