

Currency Futures & Options Matched Trades

Report for 19/07/2011

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
8:12:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	7.0600	(14,656,560.00)	Member	Sell
8:12:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	7.0600	14,656,560.00	Client	Buy
8:14:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1538	178,845.00	Member	Buy
8:14:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1538	(178,845.00)	Client	Sell
8:14:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1040	355,200.00	Member	Buy
8:14:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1040	(355,200.00)	Client	Sell
8:14:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0105	70,105.00	Member	Buy
8:14:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0105	(70,105.00)	Client	Sell
8:14:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0514	705,140.00	Member	Buy
8:14:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0514	(705,140.00)	Client	Sell
8:20:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	492	492,000	7.0657	(3,476,324.40)	Member	Sell
8:20:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	492	492,000	7.0657	3,476,324.40	Client	Buy
8:40:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1515	(1,072,725.00)	Member	Sell
8:40:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1515	1,072,725.00	Client	Buy
9:03:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0368	70,368.00	Member	Buy
9:03:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0368	(70,368.00)	Client	Sell
9:05:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1274	106,911.00	Member	Buy
9:05:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1274	(106,911.00)	Client	Sell
9:06:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0342	7,034.20	Member	Buy
9:06:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0342	(7,034.20)	Client	Sell
9:19:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0273	(3,513,650.00)	Member	Sell
9:19:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0273	3,513,650.00	Member	Buy
9:21:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	35,100.00	Client	Buy
9:21:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	(35,100.00)	Client	Sell
9:21:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.0198	287,811.80	Member	Buy
9:21:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.0198	(287,811.80)	Client	Sell
9:22:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0246	(3,512,300.00)	Member	Sell
9:22:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0246	3,512,300.00	Member	Buy
9:22:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0246	(3,512,300.00)	Member	Sell
9:22:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0246	3,512,300.00	Member	Buy
9:30:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0257	702,570.00	Member	Buy
9:30:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0257	(702,570.00)	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
9:30:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0257	210,771.00	Member	Buy
9:30:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0257	(210,771.00)	Client	Sell
9:34:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0253	(140,506.00)	Client	Sell
9:34:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0253	140,506.00	Member	Buy
9:52:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0306	(3,515,300.00)	Member	Sell
9:55:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1006	(355,030.00)	Member	Sell
9:55:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0376	3,518,800.00	Client	Buy
10:09:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0230	(28,092.00)	Client	Sell
10:09:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0230	28,092.00	Member	Buy
10:09:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0250	(351,250.00)	Client	Sell
10:09:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0250	351,250.00	Member	Buy
10:09:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0250	(702,500.00)	Client	Sell
10:09:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0250	702,500.00	Member	Buy
10:16:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0294	(70,294.00)	Member	Sell
10:16:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0294	70,294.00	Client	Buy
10:20:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0250	140,500.00	Client	Buy
10:20:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0250	(140,500.00)	Member	Sell
10:23:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0273	(70,273.00)	Member	Sell
10:23:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0273	70,273.00	Client	Buy
10:32:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0257	(105,385.50)	Member	Sell
10:32:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0257	105,385.50	Client	Buy
10:35:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0240	70,240.00	Client	Buy
10:35:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0240	(70,240.00)	Member	Sell
10:49:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0193	(3,509,650.00)	Member	Sell
10:49:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0193	3,509,650.00	Member	Buy
10:49:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1128	(3,556,400.00)	Member	Sell
10:49:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1128	3,556,400.00	Member	Buy
10:49:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2120	(3,606,000.00)	Member	Sell
10:49:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2120	3,606,000.00	Member	Buy
10:49:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0193	(3,509,650.00)	Member	Sell
10:49:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0193	3,509,650.00	Member	Buy
10:49:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1128	(3,556,400.00)	Member	Sell
10:49:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1128	3,556,400.00	Member	Buy
10:49:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2110	(3,605,500.00)	Member	Sell
10:49:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2110	3,605,500.00	Member	Buy
10:50:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0195	(3,509,750.00)	Member	Sell
10:50:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0195	3,509,750.00	Member	Buy
10:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1130	(3,556,500.00)	Member	Sell
10:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1130	3,556,500.00	Member	Buy
10:50:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2122	(3,606,100.00)	Member	Sell
10:50:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2122	3,606,100.00	Member	Buy
10:50:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0195	(3,509,750.00)	Member	Sell
10:50:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0195	3,509,750.00	Member	Buy
11:03:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0206	(7,020,600.00)	Member	Sell
11:03:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0206	7,020,600.00	Member	Buy
11:07:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0205	2,106,150.00	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
11:07:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0205	(2,106,150.00)	Member	Sell
11:08:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0204	(702,040.00)	Member	Sell
11:08:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0204	702,040.00	Client	Buy
11:08:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0169	701,690.00	Member	Buy
11:08:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0169	(701,690.00)	Client	Sell
11:08:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0195	(701,950.00)	Member	Sell
11:08:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0195	701,950.00	Client	Buy
11:25:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0166	7,016,600.00	Client	Buy
11:25:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0166	(7,016,600.00)	Member	Sell
11:42:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1034	7,103,400.00	Member	Buy
11:42:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1034	(7,103,400.00)	Member	Sell
11:42:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0098	(210,294.00)	Client	Sell
11:42:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0098	210,294.00	Member	Buy
11:53:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	70,000.00	Client	Buy
11:53:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	(70,000.00)	Member	Sell
12:01:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0011	(70,011.00)	Client	Sell
12:01:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0011	70,011.00	Member	Buy
12:13:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0889	(106,333.50)	Client	Sell
12:13:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0889	106,333.50	Member	Buy
12:32:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9934	3,496,700.00	Member	Buy
12:32:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9934	(3,496,700.00)	Member	Sell
12:32:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0861	3,543,050.00	Member	Buy
12:32:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0861	(3,543,050.00)	Member	Sell
13:06:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0025	2,801,000.00	Member	Buy
13:06:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0025	70,025.00	Member	Buy
13:06:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	410	410,000	7.0025	(2,871,025.00)	Client	Sell
13:09:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.0040	(147,084.00)	Client	Sell
13:09:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.0040	147,084.00	Member	Buy
13:15:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0060	(7,006.00)	Member	Sell
13:15:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0060	7,006.00	Member	Buy
13:19:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0177	(70,177.00)	Client	Sell
13:19:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0177	70,177.00	Client	Buy
13:20:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0127	3,506,350.00	Member	Buy
13:20:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0127	(3,506,350.00)	Member	Sell
13:20:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0127	3,506,350.00	Member	Buy
13:20:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0127	(3,506,350.00)	Member	Sell
13:30:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0010	105,015.00	Member	Buy
13:30:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0010	(105,015.00)	Client	Sell
13:49:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.0000	35,000,000.00	Member	Buy
13:49:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.0000	(35,000,000.00)	Client	Sell
14:01:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0177	(154,389.40)	Client	Sell
14:01:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0177	154,389.40	Member	Buy
14:07:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1150	(711,500.00)	Client	Sell
14:07:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1150	711,500.00	Member	Buy
14:07:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0230	3,511,500.00	Member	Buy
14:09:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0230	3,511,500.00	Member	Buy

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14:09:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0230	(3,511,500.00)	Client	Sell
14:35:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.0202	(7,722,220.00)	Member	Sell
14:35:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.0202	6,318,180.00	Member	Buy
14:41:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.0439	(6,339,510.00)	Member	Sell
14:41:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.0439	6,339,510.00	Client	Buy
14:42:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0202	1,404,040.00	Client	Buy
14:52:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0088	7,008,800.00	Member	Buy
14:52:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0084	3,504,200.00	Member	Buy
14:52:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0072	3,503,600.00	Member	Buy
14:52:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0072	3,503,600.00	Member	Buy
14:53:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0079	(21,023,700.00)	Client	Sell
14:53:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0072	3,503,600.00	Member	Buy
15:11:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.0050	1,891,350.00	Member	Buy
15:11:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.0050	(1,891,350.00)	Client	Sell
15:20:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.0300	(260,110.00)	Member	Sell
15:20:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.0300	260,110.00	Client	Buy
15:36:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0895	7,089.50	Member	Buy
15:36:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0895	(7,089.50)	Client	Sell
16:05:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0029	70,029.00	Member	Buy
16:05:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0029	(70,029.00)	Client	Sell
16:17:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0000	315,000.00	Client	Buy
16:17:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0000	(315,000.00)	Member	Sell
16:17:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	35,000.00	Client	Buy
16:17:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	(35,000.00)	Member	Sell
16:19:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9950	349,750.00	Member	Buy
16:19:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9950	(349,750.00)	Client	Sell
16:24:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9988	(1,049,820.00)	Client	Sell
16:24:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9988	1,049,820.00	Member	Buy
16:45:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9982	(41,989.20)	Member	Sell
16:45:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9982	41,989.20	Client	Buy
16:46:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0920	(7,092.00)	Member	Sell
16:46:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0920	7,092.00	Client	Buy
16:48:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9963	3,498,150.00	Member	Buy
16:48:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9963	(3,498,150.00)	Member	Sell
16:48:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9865	3,493,250.00	Member	Buy
16:48:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9865	(3,493,250.00)	Member	Sell
16:49:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9865	6,986,500.00	Member	Buy
16:49:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9865	(6,986,500.00)	Member	Sell
16:56:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1596	7,159,600.00	Member	Buy
16:56:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1596	(7,159,600.00)	Member	Sell
16:59:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9939	1,398,780.00	Member	Buy
16:59:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9939	(1,398,780.00)	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
Total Futures					83		31,138	31,138,000		219,216,975.50		
Total Options												
Total for \$ / R Foreign Exchange Future					83		31,138	31,138,000		219,216,975.50		
11:25:08	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	225	22,500,000	7.0167	157,875,750.00	Client	Buy
11:25:08	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:25:20	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:25:21	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:25:40	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:25:41	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:25:41	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:25:42	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:25:42	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:25:43	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:25:44	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:25:46	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:25:50	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:25:51	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:25:51	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:25:53	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:25:53	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:26:00	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:26:01	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:26:10	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:26:11	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:26:14	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:26:20	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0167	(7,016,700.00)	Member	Sell
11:28:52	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.0167	(3,508,350.00)	Member	Sell
11:34:26	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0198	7,019,800.00	Member	Buy
11:34:32	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.0198	3,509,900.00	Member	Buy
11:34:36	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0194	7,019,400.00	Member	Buy
11:34:42	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0194	7,019,400.00	Member	Buy
11:34:46	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0182	7,018,200.00	Member	Buy
11:37:48	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0096	7,009,600.00	Member	Buy
11:39:20	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.0100	3,505,000.00	Member	Buy
11:41:43	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.0107	3,505,350.00	Member	Buy
11:46:34	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.0102	3,505,100.00	Member	Buy
11:46:34	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	7.0157	(49,109,900.00)	Member	Sell
12:03:07	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	6.9942	69,942,000.00	Member	Buy
12:30:25	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	6.9626	38,294,300.00	Member	Buy
12:36:59	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	155	15,500,000	6.9931	108,393,050.00	Member	Buy
12:36:59	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	225	22,500,000	6.9931	(157,344,750.00)	Client	Sell
12:38:13	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	6.9931	48,951,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					20		598	59,750,000		418,449,475.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					20		598	59,750,000		418,449,475.00		
8:10:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3157	(79,209.90)	Member	Sell
8:10:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3157	79,209.90	Client	Buy
10:39:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4600	458,400.00	Client	Buy
10:39:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4600	(458,400.00)	Member	Sell
11:51:43	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4215	(228,430.00)	Member	Sell
11:51:43	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4215	228,430.00	Client	Buy
12:00:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2699	112,699.00	Member	Buy
12:00:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2699	(112,699.00)	Client	Sell
12:15:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4025	114,025.00	Client	Buy
12:15:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4025	(114,025.00)	Member	Sell
13:05:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2830	5,641,500.00	Member	Buy
13:05:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2830	(5,641,500.00)	Member	Sell
13:05:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2830	2,820,750.00	Member	Buy
13:05:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2830	(2,820,750.00)	Member	Sell
13:05:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2825	(5,641,250.00)	Member	Sell
13:05:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2825	5,641,250.00	Member	Buy
13:06:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	168	168,000	11.2670	1,892,856.00	Member	Buy
13:06:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	168	168,000	11.2670	(1,892,856.00)	Client	Sell
13:33:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4280	68,568.00	Member	Buy
13:33:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4280	(68,568.00)	Client	Sell
13:43:42	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.2825	33,847,500.00	Member	Buy
13:43:42	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.2825	(33,847,500.00)	Client	Sell
13:47:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2960	90,368.00	Member	Buy
13:47:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2960	(90,368.00)	Client	Sell
14:08:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.3200	(509,400.00)	Client	Sell
14:08:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.3200	509,400.00	Member	Buy
14:08:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3210	(169,815.00)	Client	Sell
14:08:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3210	169,815.00	Member	Buy
Total Futures					14		4,579	4,579,000		51,674,770.90		
Total Options												
Total for £ / R Foreign Exchange Future					14		4,579	4,579,000		51,674,770.90		
15:13:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	0.0889	248,883.60	Member	Buy
15:13:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	0.0889	(248,883.60)	Client	Sell
Total Futures					1		28	2,800,000		248,883.60		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		28	2,800,000		248,883.60		

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
13:16:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9150	(198,300.00)	Client	Sell
13:16:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9150	198,300.00	Member	Buy
13:43:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	363	363,000	9.9235	(3,602,230.50)	Member	Sell
13:43:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	363	363,000	9.9235	3,602,230.50	Member	Buy
Total Futures					2		383	383,000		3,800,530.50		
Total Options												
Total for € / R Foreign Exchange Future					2		383	383,000		3,800,530.50		
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Total Futures					120		36,726	98,650,000		693,390,635.50		
Total Options												
Grand Total for all Instruments					120		36,726	98,650,000		693,390,635.50		