

Currency Futures & Options Matched Trades

Report for 19/08/2011

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
8:13:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2715	727,150.00	Member	Buy
8:13:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2715	(727,150.00)	Client	Sell
8:13:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2655	726,550.00	Member	Buy
8:13:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3440	734,400.00	Member	Buy
8:13:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3440	(734,400.00)	Client	Sell
8:15:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2850	728,500.00	Member	Buy
8:15:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2850	(728,500.00)	Client	Sell
8:15:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3165	731,650.00	Member	Buy
8:15:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3660	736,600.00	Member	Buy
8:15:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3165	(731,650.00)	Client	Sell
8:15:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3660	(736,600.00)	Client	Sell
8:20:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.2818	(21,845,400.00)	Member	Sell
8:20:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.2818	21,845,400.00	Client	Buy
8:54:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3745	737,450.00	Member	Buy
8:54:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3745	(737,450.00)	Client	Sell
9:01:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2366	(723,660.00)	Member	Sell
9:01:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2366	723,660.00	Client	Buy
9:02:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2300	(723,000.00)	Member	Sell
9:02:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2300	723,000.00	Client	Buy
9:02:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2239	1,805,975.00	Member	Buy
9:02:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2239	(1,805,975.00)	Member	Sell
9:07:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2400	470,600.00	Member	Buy
9:07:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2400	(470,600.00)	Client	Sell
9:08:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2417	(1,448,340.00)	Member	Sell
9:08:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2417	1,448,340.00	Client	Buy
9:08:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2417	(724,170.00)	Member	Sell
9:08:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2417	724,170.00	Member	Buy
9:08:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3370	(66,033.00)	Member	Sell
9:08:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3370	66,033.00	Client	Buy
9:09:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2417	(2,172,510.00)	Member	Sell
9:09:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2417	2,172,510.00	Member	Buy
9:09:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2427	(2,172,810.00)	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
9:09:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2427	2,172,810.00	Member	Buy
9:10:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2502	(725,020.00)	Member	Sell
9:10:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2502	725,020.00	Member	Buy
9:12:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2517	(2,175,510.00)	Member	Sell
9:12:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2517	2,175,510.00	Member	Buy
9:12:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2460	72,460.00	Member	Buy
9:12:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2460	(72,460.00)	Client	Sell
9:12:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.2460	195,642.00	Member	Buy
9:12:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.2460	(195,642.00)	Client	Sell
9:34:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2600	72,600.00	Member	Buy
9:34:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2600	(72,600.00)	Client	Sell
9:39:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2718	(727,180.00)	Member	Sell
9:39:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2718	727,180.00	Member	Buy
9:40:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2766	(363,830.00)	Member	Sell
9:40:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2766	363,830.00	Client	Buy
9:45:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2720	2,181,600.00	Member	Buy
9:45:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2720	(2,181,600.00)	Client	Sell
9:47:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2878	(364,390.00)	Member	Sell
9:47:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2878	364,390.00	Client	Buy
9:49:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3785	3,689,250.00	Member	Buy
9:49:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3785	(3,689,250.00)	Member	Sell
9:50:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2949	43,769.40	Member	Buy
9:50:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2949	(43,769.40)	Client	Sell
9:51:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3900	59,120.00	Member	Buy
9:51:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3900	(59,120.00)	Client	Sell
9:53:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2918	729,180.00	Member	Buy
9:53:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2918	(729,180.00)	Client	Sell
9:55:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,138	4,138,000	7.2965	(30,192,917.00)	Member	Sell
9:55:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,138	4,138,000	7.2965	30,192,917.00	Client	Buy
9:55:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	7.2860	2,520,956.00	Member	Buy
9:55:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	7.2860	(2,520,956.00)	Client	Sell
9:58:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1552	2,146,560.00	Member	Buy
9:58:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1552	(2,146,560.00)	Client	Sell
10:00:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	(72,800.00)	Client	Sell
10:00:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	72,800.00	Client	Buy
10:00:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2815	(109,222.50)	Member	Sell
10:00:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2815	109,222.50	Client	Buy
10:02:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2713	14,542.60	Member	Buy
10:02:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2713	(14,542.60)	Client	Sell
10:02:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2761	(72,761.00)	Member	Sell
10:02:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2761	72,761.00	Client	Buy
10:03:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.2725	(1,018,150.00)	Member	Sell
10:03:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.2725	1,018,150.00	Member	Buy
10:30:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2531	(471,451.50)	Member	Sell
10:30:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2531	471,451.50	Client	Buy
10:41:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.2493	(1,703,585.50)	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
10:41:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.2493	1,703,585.50	Member	Buy
10:41:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2517	580,136.00	Member	Buy
10:41:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2517	(580,136.00)	Client	Sell
10:49:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2576	(108,864.00)	Member	Sell
10:49:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2576	108,864.00	Client	Buy
10:57:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2500	(36,250.00)	Member	Sell
10:57:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2500	36,250.00	Client	Buy
10:58:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2470	(28,988.00)	Member	Sell
10:58:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2470	28,988.00	Client	Buy
11:03:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2433	(3,621,650.00)	Member	Sell
11:03:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2433	3,621,650.00	Member	Buy
11:10:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2438	144,876.00	Member	Buy
11:10:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2438	(144,876.00)	Client	Sell
11:14:16	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	2,000	2,000,000	259.1900	518,380,000.00	Member	Buy
11:14:16	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	2,000	2,000,000	259.1900	(518,380,000.00)	Member	Sell
11:14:16	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	2,000	2,000,000	392.8100	(785,620,000.00)	Member	Sell
11:14:16	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	2,000	2,000,000	392.8100	785,620,000.00	Member	Buy
11:22:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2420	14,484,000.00	Member	Buy
11:22:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2411	159,304.20	Member	Buy
11:23:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2411	159,304.20	Member	Buy
11:23:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2411	(159,304.20)	Client	Sell
11:27:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2412	2,172,360.00	Member	Buy
11:27:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2412	(2,172,360.00)	Member	Sell
11:28:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2461	(2,173,830.00)	Member	Sell
11:32:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1720	1,434,400.00	Member	Buy
11:32:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1720	(1,434,400.00)	Client	Sell
11:32:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	(37,150.00)	Member	Sell
11:32:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	37,150.00	Client	Buy
11:33:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1720	1,434,400.00	Client	Buy
11:33:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2350	(14,470,000.00)	Client	Sell
11:33:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2390	(144,780.00)	Member	Sell
11:33:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2390	144,780.00	Client	Buy
11:42:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2567	(87,080.40)	Member	Sell
11:42:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2567	87,080.40	Client	Buy
11:45:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	306	306,000	7.3530	2,250,018.00	Member	Buy
11:45:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	306	306,000	7.3530	(2,250,018.00)	Member	Sell
11:48:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2561	(2,176,830.00)	Member	Sell
11:48:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2561	2,176,830.00	Client	Buy
11:50:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2540	(108,810.00)	Member	Sell
11:50:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2540	108,810.00	Client	Buy
12:00:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2547	7,254,700.00	Member	Buy
12:00:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2547	(7,254,700.00)	Member	Sell
12:02:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2563	(72,563.00)	Member	Sell
12:02:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2563	72,563.00	Client	Buy
12:16:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.2602	(406,571.20)	Member	Sell
12:16:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.2602	406,571.20	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
12:16:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.2618	(406,660.80)	Member	Sell
12:16:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.2618	406,660.80	Member	Buy
12:18:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2595	(2,177,850.00)	Member	Sell
12:18:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2595	2,177,850.00	Member	Buy
12:26:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2592	362,960.00	Member	Buy
12:26:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2592	(362,960.00)	Client	Sell
12:27:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.2630	1,975,536.00	Member	Buy
12:27:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.2630	(1,975,536.00)	Member	Sell
12:38:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2640	2,542,400.00	Member	Buy
12:38:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2640	(2,542,400.00)	Member	Sell
12:45:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2657	(2,179,710.00)	Member	Sell
12:45:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2657	2,179,710.00	Member	Buy
12:45:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2678	2,180,340.00	Member	Buy
12:45:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2678	(2,180,340.00)	Member	Sell
12:45:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2679	(2,180,370.00)	Member	Sell
12:45:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2679	2,180,370.00	Member	Buy
12:46:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2678	2,180,340.00	Member	Buy
12:46:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2678	(2,180,340.00)	Member	Sell
12:48:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2696	(2,180,880.00)	Member	Sell
12:48:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2696	2,180,880.00	Member	Buy
12:57:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2536	2,901,440.00	Member	Buy
12:57:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2536	(2,901,440.00)	Member	Sell
13:01:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2420	(7,242,000.00)	Member	Sell
13:01:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2420	7,242,000.00	Member	Buy
13:02:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2471	(28,988.40)	Member	Sell
13:02:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2471	28,988.40	Client	Buy
13:15:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2390	108,585.00	Member	Buy
13:15:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2390	(108,585.00)	Client	Sell
13:40:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3355	36,677.50	Member	Buy
13:40:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3355	(36,677.50)	Client	Sell
13:42:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2370	(28,948.00)	Member	Sell
13:42:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2359	3,617,950.00	Member	Buy
13:42:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2359	(3,617,950.00)	Member	Sell
13:42:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2370	28,948.00	Client	Buy
13:45:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2361	2,894,440.00	Member	Buy
13:45:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2361	(2,894,440.00)	Member	Sell
13:50:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2288	(130,118.40)	Member	Sell
13:50:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2288	130,118.40	Client	Buy
13:58:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2166	2,886,640.00	Member	Buy
13:58:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2166	(2,886,640.00)	Member	Sell
14:01:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2220	(7,222,000.00)	Member	Sell
14:01:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2220	7,222,000.00	Client	Buy
14:18:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	401	401,000	7.2099	(2,891,169.90)	Member	Sell
14:18:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	401	401,000	7.2099	2,891,169.90	Client	Buy
14:19:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2052	2,882,080.00	Member	Buy
14:19:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2052	(2,882,080.00)	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
14:20:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2103	2,884,120.00	Member	Buy
14:20:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2103	(2,884,120.00)	Member	Sell
14:35:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3166	7,316,600.00	Member	Buy
14:35:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3166	(7,316,600.00)	Member	Sell
14:39:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3049	3,652,450.00	Member	Buy
14:39:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3049	(3,652,450.00)	Member	Sell
14:52:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2061	2,161,830.00	Member	Buy
14:52:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2061	(2,161,830.00)	Client	Sell
14:55:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.2070	(5,044,900.00)	Member	Sell
14:57:13	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	3,000	3,000,000	246.3700	739,110,000.00	Member	Buy
14:57:13	\$ / R 19/12/2011	Foreign Exchange Future	C	7.50	1	1,000	3,000	3,000,000	246.3700	(739,110,000.00)	Member	Sell
14:57:13	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	3,000	3,000,000	377.2800	(1,131,840,000.00)	Member	Sell
14:57:13	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	3,000	3,000,000	377.2800	1,131,840,000.00	Member	Buy
14:59:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2490	(362,450.00)	Member	Sell
14:59:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.2100	5,047,000.00	Client	Buy
15:19:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2026	(2,160,780.00)	Member	Sell
15:19:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2026	2,160,780.00	Member	Buy
15:25:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2115	(72,115.00)	Member	Sell
15:25:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2115	72,115.00	Client	Buy
15:27:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	440	440,000	7.3180	3,219,920.00	Member	Buy
15:27:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	440	440,000	7.3180	(3,219,920.00)	Member	Sell
15:31:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.2104	(281,205.60)	Member	Sell
15:31:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.2104	281,205.60	Client	Buy
15:47:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2083	2,162,490.00	Member	Buy
15:47:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2083	(2,162,490.00)	Member	Sell
15:48:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2070	108,105.00	Member	Buy
15:48:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2070	(108,105.00)	Client	Sell
15:59:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2020	3,601,000.00	Member	Buy
15:59:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2020	(3,601,000.00)	Member	Sell
15:59:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2000	(36,000.00)	Member	Sell
15:59:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2000	36,000.00	Client	Buy
16:00:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	285	285,000	7.1979	(2,051,401.50)	Member	Sell
16:00:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	285	285,000	7.1979	2,051,401.50	Member	Buy
16:00:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	285	285,000	7.1979	(2,051,401.50)	Member	Sell
16:00:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	285	285,000	7.1979	2,051,401.50	Member	Buy
16:10:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1849	(43,109.40)	Member	Sell
16:10:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1849	43,109.40	Client	Buy
16:17:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	(71,800.00)	Member	Sell
16:17:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	71,800.00	Client	Buy
16:21:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1828	718,280.00	Member	Buy
16:21:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1828	(718,280.00)	Client	Sell
16:35:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1985	(2,159,550.00)	Member	Sell
16:36:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1755	(143,510.00)	Member	Sell
16:36:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1755	143,510.00	Member	Buy
16:38:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2085	(2,162,550.00)	Member	Sell
16:38:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2085	2,162,550.00	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
16:43:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1950	28,780.00	Member	Buy
16:43:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1950	(28,780.00)	Client	Sell
Total Futures					105		29,796	29,796,000		216,292,600.40		
Total Options					4		10,000	10,000,000		3,174,950,000.00		
Total for \$ / R Foreign Exchange Future					109		39,796	39,796,000		3,391,242,600.40		
13:42:23	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2359	3,617,950.00	Member	Buy
13:42:23	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2359	(3,617,950.00)	Member	Sell
Total Futures					1		5	500,000		3,617,950.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		3,617,950.00		
9:48:33	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9800	11,980.00	Member	Buy
9:48:33	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9800	(11,980.00)	Client	Sell
9:48:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9822	119,822.00	Member	Buy
9:48:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9822	(119,822.00)	Client	Sell
10:42:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9550	239,100.00	Member	Buy
10:42:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9550	(239,100.00)	Client	Sell
12:16:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1100	121,100.00	Member	Buy
12:37:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200	121,200.00	Member	Buy
14:20:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0800	120,800.00	Member	Buy
15:10:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1950	60,975.00	Member	Buy
15:10:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1950	(60,975.00)	Client	Sell
15:15:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1985	(60,992.50)	Member	Sell
15:15:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1985	60,992.50	Member	Buy
15:51:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000	121,000.00	Member	Buy
15:51:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000	(121,000.00)	Client	Sell
16:59:35	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0720	120,720.00	Member	Buy
16:59:35	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0954	(483,816.00)	Client	Sell
17:11:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000	(121,000.00)	Client	Sell
17:11:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000	121,000.00	Client	Buy
Total Futures					10		101	101,000		1,218,687.50		
Total Options												
Total for £ / R Foreign Exchange Future					10		101	101,000		1,218,687.50		
9:01:49	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3719	(518,595.00)	Member	Sell
9:01:49	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3719	518,595.00	Client	Buy
9:39:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.5110	(2,417,530.00)	Member	Sell
9:39:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.5110	2,417,530.00	Client	Buy
9:51:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.3960	405,444.00	Member	Buy
9:51:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.3960	(405,444.00)	Client	Sell
10:10:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3710	155,565.00	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
10:10:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3710	(155,565.00)	Client	Sell
15:05:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.3600	2,382,800.00	Member	Buy
15:05:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.3600	(2,382,800.00)	Member	Sell
15:57:27	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3785	(3,632,475.00)	Member	Sell
15:57:27	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3785	3,632,475.00	Member	Buy
16:51:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3850	1,038,500.00	Member	Buy
16:51:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3850	(1,038,500.00)	Client	Sell
Total Futures					7		1,014	1,014,000		10,550,909.00		
Total Options												
Total for € / R Foreign Exchange Future					7		1,014	1,014,000		10,550,909.00		
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Total Futures					123		30,916	31,411,000		231,680,146.90		
Total Options					4		10,000	10,000,000		3,174,950,000.00		
Grand Total for all Instruments					127		40,916	41,411,000		3,406,630,146.90		