

Currency Futures & Options Matched Trades

Report for 31/08/2011

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
8:01:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.0730	(594,132.00)	Client	Sell
8:01:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.0730	594,132.00	Member	Buy
8:52:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0705	707,050.00	Client	Buy
8:52:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0705	(707,050.00)	Member	Sell
9:03:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0665	(2,119,950.00)	Member	Sell
9:03:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0670	2,120,100.00	Member	Buy
9:03:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0665	2,119,950.00	Member	Buy
9:03:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0670	(2,120,100.00)	Member	Sell
9:03:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0670	2,120,100.00	Member	Buy
9:03:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0670	(2,120,100.00)	Member	Sell
9:03:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0670	706,700.00	Member	Buy
9:03:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0670	(706,700.00)	Member	Sell
9:04:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	7.0670	15,900,750.00	Member	Buy
9:16:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0699	(70,699.00)	Client	Sell
9:16:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0699	70,699.00	Member	Buy
9:16:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	7.0570	(15,878,250.00)	Client	Sell
9:17:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.9670	1,567,575.00	Member	Buy
9:23:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.0720	134,368.00	Client	Buy
9:23:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.0720	(134,368.00)	Member	Sell
9:24:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	7.1590	(11,382,810.00)	Client	Sell
9:24:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	7.1590	11,382,810.00	Member	Buy
9:33:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1538	2,146,140.00	Member	Buy
9:33:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1538	(2,146,140.00)	Member	Sell
9:33:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0665	21,199.50	Client	Buy
9:33:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0650	7,065.00	Client	Buy
9:33:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0650	(7,065.00)	Member	Sell
9:33:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0665	(21,199.50)	Member	Sell
9:47:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0587	(705,870.00)	Client	Sell
9:47:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0587	705,870.00	Member	Buy
9:58:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1491	2,144,730.00	Member	Buy
9:58:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1491	2,144,730.00	Member	Buy
9:58:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1491	(2,144,730.00)	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
9:58:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1491	(2,144,730.00)	Member	Sell
9:58:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0587	35,293.50	Client	Buy
9:58:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0593	2,117,790.00	Member	Buy
9:58:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0587	(35,293.50)	Member	Sell
9:58:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0593	(2,117,790.00)	Member	Sell
9:59:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1450	857,400.00	Client	Buy
9:59:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1450	(857,400.00)	Member	Sell
9:59:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0550	7,055.00	Client	Buy
9:59:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0550	(7,055.00)	Member	Sell
9:59:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0501	7,050.10	Client	Buy
9:59:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0501	(7,050.10)	Member	Sell
9:59:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0500	91,650.00	Client	Buy
9:59:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0500	705,000.00	Client	Buy
9:59:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0500	(91,650.00)	Member	Sell
9:59:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0500	(705,000.00)	Member	Sell
10:01:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0401	7,040.10	Client	Buy
10:01:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0400	1,408,000.00	Client	Buy
10:01:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0400	(1,408,000.00)	Member	Sell
10:01:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0401	(7,040.10)	Member	Sell
10:02:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1295	3,921,225.00	Member	Buy
10:02:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1295	(3,921,225.00)	Member	Sell
10:02:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0395	3,871,725.00	Member	Buy
10:02:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0395	(3,871,725.00)	Member	Sell
10:03:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0437	(1,760,925.00)	Client	Sell
10:03:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0437	1,760,925.00	Member	Buy
10:09:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0545	14,109.00	Client	Buy
10:09:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0545	(14,109.00)	Member	Sell
10:24:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0458	1,409,160.00	Client	Buy
10:24:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0458	(1,409,160.00)	Member	Sell
10:29:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1339	35,669.50	Client	Buy
10:29:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1339	(35,669.50)	Member	Sell
10:36:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0408	77,448.80	Client	Buy
10:36:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0408	(77,448.80)	Member	Sell
10:36:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0395	351,975.00	Client	Buy
10:36:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0395	(351,975.00)	Member	Sell
10:40:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0350	7,035.00	Client	Buy
10:40:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0350	(7,035.00)	Member	Sell
10:43:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	7.0398	14,783,580.00	Client	Buy
10:43:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	7.0398	(14,783,580.00)	Member	Sell
10:48:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.0323	(5,625,840.00)	Client	Sell
10:48:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0323	2,812,920.00	Member	Buy
10:48:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0324	2,812,960.00	Member	Buy
10:54:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0322	35,161.00	Client	Buy
10:54:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0322	(35,161.00)	Member	Sell
10:54:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	205	205,000	7.1202	1,459,641.00	Member	Buy
10:54:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	205	205,000	7.1202	(1,459,641.00)	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
10:54:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1201	(3,916,055.00)	Member	Sell
10:54:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1201	3,916,055.00	Member	Buy
10:54:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0308	(3,866,940.00)	Member	Sell
10:54:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0308	3,866,940.00	Member	Buy
10:55:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0300	7,030.00	Client	Buy
10:55:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0300	(7,030.00)	Member	Sell
10:55:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1200	213,600.00	Client	Buy
10:55:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1200	(213,600.00)	Member	Sell
10:56:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0269	(351,345.00)	Client	Sell
10:56:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0269	351,345.00	Member	Buy
10:57:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6,600	6,600,000	7.1180	(46,978,800.00)	Client	Sell
10:57:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6,600	6,600,000	7.1180	46,978,800.00	Member	Buy
10:58:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0240	7,024.00	Client	Buy
10:58:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0240	(7,024.00)	Client	Sell
11:06:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0219	(7,021,900.00)	Client	Sell
11:06:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0219	7,021,900.00	Member	Buy
11:16:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0347	(2,813,880.00)	Member	Sell
11:16:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0347	2,813,880.00	Member	Buy
11:17:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0354	(7,035.40)	Client	Sell
11:17:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0354	7,035.40	Member	Buy
11:22:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0420	(211,260.00)	Client	Sell
11:22:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0420	211,260.00	Member	Buy
11:23:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1323	713,230.00	Client	Buy
11:23:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1323	(713,230.00)	Member	Sell
11:24:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0388	(7,038.80)	Client	Sell
11:24:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0388	7,038.80	Member	Buy
11:26:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1312	(2,139,360.00)	Member	Sell
11:26:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1312	2,139,360.00	Member	Buy
11:34:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1324	(2,139,720.00)	Member	Sell
11:34:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1324	2,139,720.00	Member	Buy
11:37:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0450	(1,409,000.00)	Client	Sell
11:37:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0450	1,409,000.00	Member	Buy
11:48:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1374	(2,141,220.00)	Member	Sell
11:48:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1374	2,141,220.00	Member	Buy
11:48:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1374	(2,141,220.00)	Member	Sell
11:48:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1374	2,141,220.00	Member	Buy
12:06:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0500	(7,050.00)	Client	Sell
12:06:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0500	7,050.00	Member	Buy
13:08:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1370	(214,110.00)	Client	Sell
13:08:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1370	214,110.00	Member	Buy
13:22:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0547	21,164.10	Client	Buy
13:22:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0547	(21,164.10)	Member	Sell
13:32:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0492	(352,460.00)	Client	Sell
13:32:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0492	352,460.00	Member	Buy
13:32:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0492	(352,460.00)	Client	Sell
13:32:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0492	352,460.00	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
13:33:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0492	(352,460.00)	Client	Sell
13:33:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0492	352,460.00	Member	Buy
13:37:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0501	(352,505.00)	Client	Sell
13:37:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0501	352,505.00	Member	Buy
13:52:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0540	(352,700.00)	Client	Sell
13:52:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0540	352,700.00	Member	Buy
14:10:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0650	(7,065.00)	Client	Sell
14:10:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0650	7,065.00	Member	Buy
14:12:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1570	1,073,550.00	Client	Buy
14:12:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1570	(1,073,550.00)	Member	Sell
14:40:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0500	56,400.00	Client	Buy
14:40:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0500	(56,400.00)	Member	Sell
14:47:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0498	(155,095.60)	Member	Sell
14:49:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0550	155,210.00	Client	Buy
14:49:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0550	(155,210.00)	Member	Sell
14:49:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0550	7,055.00	Client	Buy
14:49:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0550	(7,055.00)	Member	Sell
14:50:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0475	(704,750.00)	Member	Sell
14:50:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0475	704,750.00	Member	Buy
14:51:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0440	14,088.00	Client	Buy
14:51:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0440	(14,088.00)	Member	Sell
14:59:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0406	(246,421.00)	Client	Sell
14:59:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.0402	239,366.80	Member	Buy
15:37:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0455	7,045,500.00	Client	Buy
15:37:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0455	(7,045,500.00)	Member	Sell
15:50:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.0350	1,414,035.00	Client	Buy
15:50:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.0350	(1,414,035.00)	Member	Sell
15:51:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0360	703,600.00	Client	Buy
15:51:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0360	(703,600.00)	Member	Sell
16:12:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0603	(3,530,150.00)	Member	Sell
16:13:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0630	3,531,500.00	Client	Buy
16:13:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0630	(3,531,500.00)	Member	Sell
16:17:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.0526	846,312.00	Member	Buy
16:17:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.0526	(846,312.00)	Member	Sell
16:26:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0517	1,410,340.00	Client	Buy
16:26:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0517	(1,410,340.00)	Member	Sell
16:37:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2200	72,200.00	Client	Buy
16:37:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2200	(72,200.00)	Client	Buy
16:37:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2200	(72,200.00)	Member	Sell
16:37:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2200	(72,200.00)	Member	Sell
16:39:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0405	2,112,150.00	Member	Buy
16:39:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0405	(2,112,150.00)	Member	Sell
16:40:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.0426	(739,473.00)	Member	Sell
16:40:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.0526	740,523.00	Client	Buy
16:40:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.0526	(740,523.00)	Member	Sell
16:44:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2100	72,100.00	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
16:44:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2100	(72,100.00)	Member	Sell
16:45:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1217	356,085.00	Client	Buy
16:45:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1217	(356,085.00)	Member	Sell
16:47:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2100	72,100.00	Client	Buy
16:47:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2100	(72,100.00)	Member	Sell
16:47:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0321	35,160.50	Client	Buy
16:47:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0321	(35,160.50)	Member	Sell
16:47:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1217	71,217.00	Client	Buy
16:47:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1217	(71,217.00)	Member	Sell
16:48:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1200	106,800.00	Client	Buy
16:48:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1200	(106,800.00)	Member	Sell
16:48:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	70,300.00	Client	Buy
16:48:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	(70,300.00)	Member	Sell
16:53:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0345	140,690.00	Client	Buy
16:53:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0345	(140,690.00)	Member	Sell
16:55:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.0321	217,995.10	Client	Buy
16:55:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.0321	(217,995.10)	Member	Sell
16:55:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0320	351,600.00	Client	Buy
16:55:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0320	(351,600.00)	Member	Sell
16:57:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	239	239,000	7.0225	1,678,377.50	Member	Buy
16:57:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	239	239,000	7.0225	(1,678,377.50)	Member	Sell
16:58:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,394	5,394,000	7.0225	(37,879,365.00)	Client	Sell
16:58:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,394	5,394,000	7.0225	37,879,365.00	Member	Buy
16:58:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0272	35,136.00	Client	Buy
16:58:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0272	(35,136.00)	Member	Sell
16:59:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0200	7,020.00	Client	Buy
16:59:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0200	(7,020.00)	Member	Sell
17:05:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1106	7,110,600.00	Client	Buy
17:05:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1106	(7,110,600.00)	Member	Sell
Total Futures					100		32,666	32,665,500		231,105,568.60		
Total Options												
Total for \$ / R Foreign Exchange Future					100		32,666	32,665,500		231,105,568.60		
8:39:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5540	(80,878.00)	Client	Sell
8:39:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.5540	(808,780.00)	Client	Sell
8:39:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.5540	(1,340,264.00)	Client	Sell
8:39:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5540	80,878.00	Member	Buy
8:39:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.5540	1,340,264.00	Member	Buy
8:39:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.5540	808,780.00	Member	Buy
8:50:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6620	(1,166,200.00)	Client	Sell
8:50:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6620	1,166,200.00	Member	Buy
9:44:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7800	58,900.00	Client	Buy
9:44:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7800	(58,900.00)	Member	Sell
9:47:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5100	115,100.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:47:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5100	(115,100.00)	Member	Sell
10:07:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4857	(172,285.50)	Client	Sell
10:07:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4857	172,285.50	Member	Buy
10:19:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6290	58,145.00	Client	Buy
10:19:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6290	(58,145.00)	Member	Sell
10:25:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7400	(58,700.00)	Client	Sell
10:25:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7400	58,700.00	Client	Buy
10:25:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6145	58,072.50	Client	Buy
10:25:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6145	(58,072.50)	Member	Sell
10:32:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000	58,000.00	Client	Buy
10:32:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000	(58,000.00)	Member	Sell
10:32:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5980	57,990.00	Client	Buy
10:32:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5980	(57,990.00)	Member	Sell
11:53:25	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.4750	137,700.00	Client	Buy
11:53:25	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.4750	(137,700.00)	Member	Sell
12:08:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4699	(2,293,980.00)	Client	Sell
12:08:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4699	2,293,980.00	Member	Buy
12:09:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6095	(1,160,950.00)	Client	Sell
12:09:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6095	1,160,950.00	Member	Buy
13:12:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6110	(23,222.00)	Client	Sell
13:12:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6110	23,222.00	Member	Buy
16:50:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4676	2,293,520.00	Client	Buy
16:50:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4676	(2,293,520.00)	Member	Sell
Total Futures					17		862	862,000		9,942,687.00		
Total Options												
Total for £ / R Foreign Exchange Future					17		862	862,000		9,942,687.00		
8:01:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.2445	(532,714.00)	Client	Sell
8:01:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.2445	532,714.00	Member	Buy
8:39:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.2340	(808,486.00)	Client	Sell
8:39:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.2340	(1,330,420.00)	Client	Sell
8:39:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.2340	1,330,420.00	Member	Buy
8:39:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.2340	808,486.00	Member	Buy
9:04:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.2013	15,301,950.00	Client	Buy
9:04:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.2013	(15,301,950.00)	Member	Sell
10:26:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2910	(1,029,100.00)	Client	Sell
10:26:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2910	1,029,100.00	Member	Buy
13:28:52	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1747	(50,873.50)	Client	Sell
13:28:52	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1747	50,873.50	Member	Buy
16:26:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1589	1,015,890.00	Client	Buy
16:26:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1589	(1,015,890.00)	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
Total Futures					7		1,966	1,966,000		20,069,433.50		
Total Options												
Total for € / R Foreign Exchange Future					7		1,966	1,966,000		20,069,433.50		
10:23:39	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4886	(74,886.00)	Client	Sell
10:23:39	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4886	74,886.00	Member	Buy
10:28:27	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5350	22,605.00	Client	Buy
10:28:27	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5350	(22,605.00)	Member	Sell
Total Futures					2		13	13,000		97,491.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		13	13,000		97,491.00		
10:39:28	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8100	220,250.00	Client	Buy
10:39:28	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8100	(220,250.00)	Member	Sell
Total Futures					1		25	25,000		220,250.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		25	25,000		220,250.00		
Total Futures					127		35,532	35,531,500		261,435,430.10		
Total Options												
Grand Total for all Instruments					127		35,532	35,531,500		261,435,430.10		