

Currency Futures & Options Matched Trades

Report for 05/07/2011

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
8:53:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7950	(679,500.00)	Member	Sell
8:53:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7950	679,500.00	Client	Buy
9:05:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8100	(10,215,000.00)	Member	Sell
9:07:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8800	(1,032,000.00)	Member	Sell
9:07:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8170	10,225,500.00	Client	Buy
9:27:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8300	(2,049,000.00)	Member	Sell
9:27:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8300	2,049,000.00	Client	Buy
9:38:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8328	(136,656.00)	Member	Sell
9:38:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8328	136,656.00	Client	Buy
9:54:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.8145	177,177.00	Member	Buy
9:54:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.8145	(177,177.00)	Client	Sell
9:54:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8150	(204,450.00)	Client	Sell
9:54:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8150	204,450.00	Member	Buy
10:01:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8215	682,150.00	Member	Buy
10:01:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8215	(682,150.00)	Client	Sell
10:20:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8250	(10,237,500.00)	Member	Sell
10:20:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9201	69,201.00	Client	Buy
10:20:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9201	(69,201.00)	Member	Sell
10:20:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8220	102,330.00	Client	Buy
10:20:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8220	(102,330.00)	Member	Sell
10:29:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8950	(1,034,250.00)	Member	Sell
10:29:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8320	10,248,000.00	Client	Buy
10:30:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8310	(6,831,000.00)	Member	Sell
10:30:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8310	6,831,000.00	Member	Buy
10:59:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8267	6,826,700.00	Member	Buy
10:59:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8267	(6,826,700.00)	Member	Sell
11:08:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	470	470,000	6.8350	3,212,450.00	Member	Buy
11:08:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	470	470,000	6.8350	(3,212,450.00)	Client	Sell
11:13:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8249	3,412,450.00	Member	Buy
11:13:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8249	(3,412,450.00)	Member	Sell
11:16:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8007	(3,400,350.00)	Member	Sell
11:16:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8007	3,400,350.00	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
11:17:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8245	(6,824.50)	Member	Sell
11:17:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8245	6,824.50	Member	Buy
11:18:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	6.8245	(34,115,675.50)	Member	Sell
11:18:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	6.8245	34,115,675.50	Member	Buy
11:19:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8265	(6,826,500.00)	Member	Sell
11:19:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8265	6,826,500.00	Client	Buy
11:19:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8345	683,450.00	Client	Buy
11:19:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8345	(683,450.00)	Member	Sell
11:20:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8290	(34,145,000.00)	Member	Sell
11:20:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8290	34,145,000.00	Member	Buy
11:34:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8290	3,414,500.00	Member	Buy
11:34:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8290	(3,414,500.00)	Member	Sell
11:36:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.8360	(2,563,500.00)	Member	Sell
11:37:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	6.8304	6,488,880.00	Member	Buy
11:37:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	6.8304	(6,488,880.00)	Member	Sell
11:44:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.8420	(2,565,750.00)	Member	Sell
11:44:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.8420	2,565,750.00	Client	Buy
11:45:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8255	54,604.00	Member	Buy
11:45:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8255	(54,604.00)	Client	Sell
12:01:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8250	3,412,500.00	Member	Buy
12:01:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8250	(3,412,500.00)	Member	Sell
12:01:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.8280	(2,560,500.00)	Member	Sell
12:02:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8230	3,411,500.00	Member	Buy
12:02:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8230	(3,411,500.00)	Member	Sell
12:02:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	6.8230	30,703,500.00	Member	Buy
12:02:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	6.8230	(30,703,500.00)	Member	Sell
12:02:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8230	(3,411,500.00)	Member	Sell
12:02:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8230	3,411,500.00	Member	Buy
12:02:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8230	682,300.00	Member	Buy
12:02:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8230	(682,300.00)	Client	Sell
12:03:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8230	3,411,500.00	Member	Buy
12:03:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8230	(3,411,500.00)	Member	Sell
12:06:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.8971	(262,089.80)	Member	Sell
12:06:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.8350	2,563,125.00	Client	Buy
12:11:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8215	6,821.50	Member	Buy
12:11:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8215	(6,821.50)	Member	Sell
12:13:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8230	6,823,000.00	Member	Buy
12:13:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8230	(6,823,000.00)	Member	Sell
12:15:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8236	(13,647.20)	Member	Sell
12:16:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8236	(13,647.20)	Member	Sell
12:16:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8236	13,647.20	Client	Buy
12:36:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8170	(34,085,000.00)	Member	Sell
12:36:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8170	34,085,000.00	Member	Buy
12:41:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8135	27,254.00	Client	Buy
12:41:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8135	(27,254.00)	Member	Sell
12:43:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8100	34,050.00	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
12:43:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8100	(34,050.00)	Member	Sell
12:44:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8174	(6,817,400.00)	Member	Sell
12:44:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8174	6,817,400.00	Member	Buy
12:46:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8145	6,814.50	Member	Buy
12:46:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8145	(6,814.50)	Member	Sell
12:48:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8145	6,814.50	Member	Buy
12:48:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8145	(6,814.50)	Member	Sell
12:48:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8145	6,814.50	Member	Buy
12:48:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8145	(6,814.50)	Member	Sell
12:52:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8165	(6,816,500.00)	Member	Sell
12:52:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8165	6,816,500.00	Member	Buy
12:53:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.8165	27,266,000.00	Member	Buy
12:53:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.8165	(27,266,000.00)	Member	Sell
12:53:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8170	(6,817,000.00)	Member	Sell
12:53:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8170	6,817,000.00	Member	Buy
12:55:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8125	34,062,500.00	Member	Buy
12:55:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8125	(34,062,500.00)	Member	Sell
13:08:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8200	(6,820.00)	Member	Sell
13:08:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8200	6,820.00	Member	Buy
13:10:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8199	(3,409,950.00)	Member	Sell
13:10:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8199	3,409,950.00	Member	Buy
13:17:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8180	27,272.00	Client	Buy
13:17:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8180	(27,272.00)	Member	Sell
13:17:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8170	(6,817,000.00)	Member	Sell
13:17:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8170	6,817,000.00	Member	Buy
13:27:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8155	102,232.50	Client	Buy
13:27:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8155	(102,232.50)	Member	Sell
14:04:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8199	(6,819,900.00)	Member	Sell
14:04:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8199	6,819,900.00	Member	Buy
14:16:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.8220	129,618.00	Client	Buy
14:16:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.8220	(129,618.00)	Member	Sell
14:21:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8195	6,819,500.00	Member	Buy
14:21:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8195	(6,819,500.00)	Member	Sell
14:51:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8155	(34,077,500.00)	Member	Sell
14:51:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8155	34,077,500.00	Member	Buy
14:56:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8192	(34,096.00)	Member	Sell
14:56:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8192	34,096.00	Client	Buy
15:03:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8170	(34,085,000.00)	Member	Sell
15:03:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8170	34,085,000.00	Member	Buy
15:24:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8249	(6,824,900.00)	Member	Sell
15:24:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8249	6,824,900.00	Member	Buy
15:35:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8245	6,824,500.00	Member	Buy
15:35:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8245	(6,824,500.00)	Member	Sell
15:36:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8235	6,823,500.00	Member	Buy
15:36:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8235	(6,823,500.00)	Member	Sell
15:50:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9105	69,105.00	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
15:50:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9105	(69,105.00)	Member	Sell
15:52:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8145	(10,221,750.00)	Member	Sell
15:52:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8145	10,221,750.00	Member	Buy
15:53:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8145	(6,814,500.00)	Member	Sell
15:53:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8145	6,814,500.00	Member	Buy
16:03:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8100	272,400.00	Client	Buy
16:03:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8100	(272,400.00)	Member	Sell
16:03:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9038	69,038.00	Client	Buy
16:03:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9038	(69,038.00)	Member	Sell
16:03:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8090	2,042,700.00	Client	Buy
16:03:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8090	(2,042,700.00)	Member	Sell
16:06:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9985	(20,995.50)	Member	Sell
16:06:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9985	20,995.50	Client	Buy
16:08:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8070	34,035,000.00	Member	Buy
16:08:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8070	(34,035,000.00)	Member	Sell
16:09:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8103	13,620.60	Client	Buy
16:09:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8103	(13,620.60)	Member	Sell
16:12:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9024	(69,024.00)	Member	Sell
16:12:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9024	69,024.00	Client	Buy
16:15:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8060	(6,806,000.00)	Member	Sell
16:15:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8060	6,806,000.00	Member	Buy
16:31:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8060	34,030,000.00	Member	Buy
16:31:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8060	(34,030,000.00)	Member	Sell
16:43:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8080	34,040.00	Client	Buy
16:43:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8080	(34,040.00)	Member	Sell
16:46:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8070	(68,070.00)	Member	Sell
16:46:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8070	68,070.00	Client	Buy
16:50:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.9040	(897,520.00)	Member	Sell
16:50:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.9040	897,520.00	Member	Buy
16:50:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0045	(700,450.00)	Member	Sell
16:50:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0045	700,450.00	Member	Buy
16:54:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8070	6,807,000.00	Member	Buy
16:54:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8070	(6,807,000.00)	Member	Sell
16:59:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8030	(6,803,000.00)	Member	Sell
16:59:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8030	6,803,000.00	Member	Buy
16:59:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8060	(34,030,000.00)	Member	Sell
16:59:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8060	34,030,000.00	Member	Buy
Total Futures					81		83,016	83,015,500		565,990,571.80		
Total Options												
Total for \$ / R Foreign Exchange Future					81		83,016	83,015,500		565,990,571.80		
8:21:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9150	1,091,500.00	Member	Buy
8:21:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9150	(1,091,500.00)	Member	Sell
10:28:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9340	(5,467,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:28:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9340	5,467,000.00	Member	Buy
10:28:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0720	(5,536,000.00)	Member	Sell
10:28:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0720	5,536,000.00	Member	Buy
11:10:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.9750	1,141,400.00	Member	Buy
11:10:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.9750	(1,141,400.00)	Client	Sell
16:49:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1058	(111,058.00)	Member	Sell
16:49:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1058	111,058.00	Member	Buy
16:54:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2615	(563,075.00)	Member	Sell
16:54:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2615	563,075.00	Client	Buy
17:04:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9590	1,095,900.00	Member	Buy
17:04:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9590	(1,095,900.00)	Client	Sell
Total Futures					7		1,364	1,364,000		15,005,933.00		
Total Options												
Total for £ / R Foreign Exchange Future					7		1,364	1,364,000		15,005,933.00		
11:16:16	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0845	(84,500.00)	Member	Sell
11:16:16	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0845	84,500.00	Client	Buy
Total Futures					1		10	1,000,000		84,500.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		84,500.00		
9:05:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8330	9,833,000.00	Member	Buy
9:07:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7630	976,300.00	Member	Buy
9:07:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8260	(9,826,000.00)	Client	Sell
10:19:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8620	9,862,000.00	Member	Buy
10:29:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7920	979,200.00	Member	Buy
10:29:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8550	(9,855,000.00)	Client	Sell
11:08:36	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.8810	306,311.00	Member	Buy
11:08:36	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.8810	(306,311.00)	Client	Sell
16:11:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0674	(30,202.20)	Member	Sell
16:11:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0674	30,202.20	Member	Buy
Total Futures					5		2,134	2,134,000		21,002,263.20		
Total Options												
Total for € / R Foreign Exchange Future					5		2,134	2,134,000		21,002,263.20		
9:53:04	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	199	199,000	7.2131	(1,435,406.90)	Client	Sell
9:53:04	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	199	199,000	7.2131	1,435,406.90	Member	Buy
11:08:36	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2550	2,539,250.00	Member	Buy
11:08:36	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2550	(2,539,250.00)	Client	Sell
16:10:27	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2600	(29,040.00)	Member	Sell
16:10:27	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2600	29,040.00	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
					3		553	553,000		4,003,696.90		
					3		553	553,000		4,003,696.90		
					97		87,077	88,066,500		606,086,964.90		
					97		87,077	88,066,500		606,086,964.90		