

Currency Futures & Options Matched Trades

Report for 15/07/2011

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
8:36:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0300	4,218,000.00	Member	Buy
8:36:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0300	(4,218,000.00)	Client	Sell
9:00:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9690	1,393,800.00	Member	Buy
9:00:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9690	1,393,800.00	Member	Buy
9:00:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9690	(1,393,800.00)	Client	Sell
9:04:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9538	69,538.00	Member	Buy
9:04:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9538	(69,538.00)	Client	Sell
9:06:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	(69,600.00)	Client	Sell
9:06:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	69,600.00	Member	Buy
9:09:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9619	69,619.00	Member	Buy
9:09:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9619	(69,619.00)	Client	Sell
9:10:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0630	706,300.00	Member	Buy
9:10:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0630	706,300.00	Member	Buy
9:10:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0630	(706,300.00)	Client	Sell
9:19:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9649	6,964,900.00	Member	Buy
9:19:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9649	(6,964,900.00)	Client	Sell
9:19:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9790	6,979,000.00	Member	Buy
9:19:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0893	(70,893.00)	Member	Sell
9:19:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0893	70,893.00	Client	Buy
9:28:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9812	3,490,600.00	Member	Buy
9:28:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9812	(3,490,600.00)	Member	Sell
9:35:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9711	34,855.50	Member	Buy
9:35:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9711	(34,855.50)	Client	Sell
9:51:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9593	3,479,650.00	Member	Buy
9:51:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9593	6,959,300.00	Member	Buy
9:51:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9593	6,959,300.00	Member	Buy
9:51:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9593	(20,877,900.00)	Client	Sell
9:51:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9593	3,479,650.00	Member	Buy
9:54:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9593	(139,186.00)	Client	Sell
9:54:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9593	139,186.00	Member	Buy
9:59:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9617	696,170.00	Member	Buy
9:59:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9617	(696,170.00)	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
10:09:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9650	(6,965.00)	Client	Sell
10:09:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9650	6,965.00	Member	Buy
10:09:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9650	(62,685.00)	Client	Sell
10:09:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9650	62,685.00	Member	Buy
10:21:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9660	(41,796.00)	Client	Sell
10:21:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9660	41,796.00	Member	Buy
10:21:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9660	27,864.00	Member	Buy
10:21:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9660	(27,864.00)	Client	Sell
10:22:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9650	(2,089,500.00)	Client	Sell
10:22:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9650	2,089,500.00	Member	Buy
10:32:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9691	69,691.00	Member	Buy
10:32:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9691	(69,691.00)	Client	Sell
10:35:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9710	69,710.00	Member	Buy
10:35:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9710	(69,710.00)	Client	Sell
10:42:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9715	(6,971.50)	Client	Sell
10:42:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9715	6,971.50	Client	Buy
10:45:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.9715	237,031.00	Client	Buy
10:45:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.9715	(237,031.00)	Member	Sell
11:02:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9642	2,089,260.00	Member	Buy
11:02:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9642	(2,089,260.00)	Client	Sell
11:04:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9662	34,831.00	Member	Buy
11:04:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9662	(34,831.00)	Client	Sell
11:07:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9677	(3,483,850.00)	Member	Sell
11:07:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9677	3,483,850.00	Member	Buy
11:08:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9677	(3,483,850.00)	Member	Sell
11:08:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9677	3,483,850.00	Member	Buy
11:08:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9679	(3,483,950.00)	Member	Sell
11:08:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9679	3,483,950.00	Member	Buy
11:08:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9682	(3,484,100.00)	Member	Sell
11:08:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9682	3,484,100.00	Member	Buy
11:27:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9648	(3,482,400.00)	Member	Sell
11:27:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9648	3,482,400.00	Member	Buy
11:36:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9660	(6,966.00)	Client	Sell
11:36:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9660	6,966.00	Member	Buy
11:38:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9671	20,901.30	Member	Buy
11:38:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9671	(20,901.30)	Client	Sell
11:43:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	89	89,000	6.9671	620,071.90	Member	Buy
11:45:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.0494	620,347.20	Member	Buy
11:45:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.1541	622,406.70	Member	Buy
11:46:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.2510	623,586.00	Member	Buy
11:47:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	89	89,000	6.9571	619,181.90	Member	Buy
11:47:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	89	89,000	6.9571	(619,181.90)	Client	Sell
11:47:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.0394	619,467.20	Member	Buy
11:47:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.0394	(619,467.20)	Client	Sell
11:47:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.1441	621,536.70	Member	Buy
11:47:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.1441	(621,536.70)	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
11:47:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.2410	622,726.00	Member	Buy
11:47:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.2410	(622,726.00)	Client	Sell
12:16:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9537	347,685.00	Member	Buy
12:16:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9537	(347,685.00)	Client	Sell
12:20:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9643	(3,482,150.00)	Member	Sell
12:20:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9643	3,482,150.00	Member	Buy
12:22:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9632	(6,963.20)	Member	Sell
12:22:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9632	6,963.20	Client	Buy
12:36:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0575	(7,057.50)	Client	Sell
12:36:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0575	7,057.50	Member	Buy
12:36:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0575	(7,057.50)	Client	Sell
12:36:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0575	7,057.50	Member	Buy
12:36:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0575	(7,057.50)	Client	Sell
12:36:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0575	7,057.50	Member	Buy
12:36:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0575	(7,057.50)	Client	Sell
12:36:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0575	7,057.50	Member	Buy
12:36:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0575	(7,057.50)	Client	Sell
12:36:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0575	7,057.50	Member	Buy
12:36:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0575	(7,057.50)	Client	Sell
12:36:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0575	7,057.50	Member	Buy
12:36:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0575	(28,230.00)	Client	Sell
12:36:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0575	28,230.00	Member	Buy
12:37:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9683	(6,968.30)	Client	Sell
12:37:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9683	6,968.30	Member	Buy
12:37:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9683	(41,809.80)	Client	Sell
12:37:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9683	41,809.80	Member	Buy
12:37:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9695	(6,969.50)	Client	Sell
12:37:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9695	6,969.50	Member	Buy
12:44:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9740	(6,974.00)	Client	Sell
12:44:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9740	6,974.00	Member	Buy
12:45:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9760	(6,976.00)	Client	Sell
12:45:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9760	6,976.00	Client	Buy
13:09:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9648	(6,964,800.00)	Member	Sell
13:09:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9648	6,964,800.00	Client	Buy
13:26:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9648	(6,964,800.00)	Member	Sell
13:26:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9648	6,964,800.00	Client	Buy
13:26:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9647	(6,964,700.00)	Member	Sell
13:26:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9647	6,964,700.00	Client	Buy
13:28:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9676	(3,483,800.00)	Member	Sell
13:28:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9676	3,483,800.00	Client	Buy
13:31:06	\$ / R 19/03/2012	Foreign Exchange Future	C	7.15	1	1,000	4,100	4,100,000	382.2300	1,567,143,000.00	Member	Buy
14:02:45	\$ / R 19/03/2012	Foreign Exchange Future	C	7.15	1	1,000	4,100	4,100,000	382.2300	1,567,143,000.00	Client	Buy
15:20:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9639	48,747.30	Member	Buy
15:20:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9639	(48,747.30)	Client	Sell
15:27:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9670	34,835.00	Member	Buy
15:27:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9670	(34,835.00)	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
15:36:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9642	(6,964.20)	Member	Sell
15:36:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.9642	222,854.40	Client	Buy
15:36:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	6.9642	(215,890.20)	Member	Sell
15:37:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9617	(139,234.00)	Member	Sell
15:37:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9617	139,234.00	Client	Buy
15:41:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9665	(417,990.00)	Client	Sell
15:41:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9665	417,990.00	Member	Buy
15:50:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9728	(41,836.80)	Client	Sell
15:50:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9728	41,836.80	Member	Buy
15:54:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9725	(348,625.00)	Client	Sell
15:54:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9725	348,625.00	Member	Buy
15:55:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9740	(6,974.00)	Client	Sell
15:55:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9740	6,974.00	Member	Buy
15:55:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9740	(132,506.00)	Client	Sell
15:55:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9740	132,506.00	Member	Buy
16:03:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9610	20,883.00	Member	Buy
16:05:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9666	20,899.80	Member	Buy
16:05:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9666	(20,899.80)	Client	Sell
16:18:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9723	76,695.30	Member	Buy
16:20:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9700	76,670.00	Member	Buy
16:20:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9700	(76,670.00)	Client	Sell
16:20:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1650	(71,650.00)	Client	Sell
16:20:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1650	71,650.00	Member	Buy
16:20:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9799	(6,979.90)	Client	Sell
16:20:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9799	6,979.90	Member	Buy
16:20:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9800	(48,860.00)	Client	Sell
16:20:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9800	48,860.00	Member	Buy
16:20:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9800	(34,900.00)	Client	Sell
16:20:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9800	34,900.00	Member	Buy
16:25:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9800	(6,980.00)	Client	Sell
16:25:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9800	6,980.00	Member	Buy
16:25:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	599	599,000	6.9800	(4,181,020.00)	Client	Sell
16:25:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	599	599,000	6.9800	4,181,020.00	Member	Buy
16:31:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9783	27,913.20	Member	Buy
16:31:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9783	(27,913.20)	Client	Sell
16:48:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9717	697,170.00	Member	Buy
16:48:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9717	(697,170.00)	Client	Sell
16:49:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9730	697,300.00	Member	Buy
16:49:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9730	(697,300.00)	Client	Sell
16:59:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9685	6,968,500.00	Member	Buy
16:59:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9685	(6,968,500.00)	Member	Sell
17:02:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9090	690,900.00	Member	Buy
17:02:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9720	(6,972,000.00)	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		16,593	16,593,000		115,717,206.35		
Total Options					1		4,100	4,100,000		1,567,143,000.00		
Total for \$ / R Foreign Exchange Future					84		20,693	20,693,000		1,682,860,206.35		
9:14:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3600	(113,600.00)	Client	Sell
9:14:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3600	113,600.00	Member	Buy
9:29:48	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2410	224,820.00	Member	Buy
9:29:48	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2410	(224,820.00)	Client	Sell
9:45:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3600	(340,800.00)	Client	Sell
9:45:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3600	340,800.00	Member	Buy
9:53:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2155	224,310.00	Member	Buy
9:53:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2155	(224,310.00)	Client	Sell
9:55:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200	(112,200.00)	Client	Sell
9:55:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200	112,200.00	Member	Buy
11:18:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2188	224,376.00	Client	Buy
11:18:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2188	(224,376.00)	Member	Sell
11:38:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2113	11,211.30	Member	Buy
11:38:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2113	(11,211.30)	Client	Sell
12:37:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2150	(224,300.00)	Client	Sell
12:37:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2150	224,300.00	Member	Buy
12:40:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2200	(56,100.00)	Client	Sell
12:40:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2200	56,100.00	Member	Buy
15:38:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2370	(33,711.00)	Member	Sell
15:38:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2370	33,711.00	Client	Buy
16:20:36	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2300	(1,123,000.00)	Client	Sell
16:20:36	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2300	1,123,000.00	Member	Buy
Total Futures					11		239	239,000		2,688,428.30		
Total Options												
Total for £ / R Foreign Exchange Future					11		239	239,000		2,688,428.30		
9:45:30	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8150	9,815.00	Client	Buy
9:45:30	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8150	(9,815.00)	Member	Sell
9:47:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8110	686,770.00	Member	Buy
9:47:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8110	(686,770.00)	Client	Sell
14:30:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8300	(9,830.00)	Client	Sell
14:30:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8300	9,830.00	Member	Buy
14:31:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.8300	(88,470.00)	Client	Sell
14:31:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.8300	88,470.00	Member	Buy
16:38:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8230	(1,964,600.00)	Client	Sell
16:38:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8230	1,964,600.00	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					5		281	281,000		2,759,485.00		
Total Options												
Total for € / R Foreign Exchange Future					5		281	281,000		2,759,485.00		
12:43:24	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5250	(68,200.00)	Member	Sell
12:43:24	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5250	68,200.00	Member	Buy
Total Futures					1		8	8,000		68,200.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		8	8,000		68,200.00		
Total Futures					100		17,121	17,121,000		121,233,319.65		
Total Options												
Grand Total for all Instruments					101		21,221	21,221,000		1,688,376,319.65		