

Currency Futures & Options Matched Trades

Report for 01/07/2011

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
8:15:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	173	173,000	6.8380	1,182,974.00	Member	Buy
8:15:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	173	173,000	6.8380	(1,182,974.00)	Client	Sell
8:38:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8320	(6,832,000.00)	Member	Sell
8:42:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8645	(1,029,675.00)	Member	Sell
8:42:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8645	1,029,675.00	Client	Buy
8:47:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8290	(512,175.00)	Member	Sell
8:47:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8290	512,175.00	Client	Buy
9:05:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8315	(273,260.00)	Member	Sell
9:05:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8315	273,260.00	Client	Buy
9:09:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8358	(3,417,900.00)	Member	Sell
9:29:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8420	(17,105,000.00)	Member	Sell
9:29:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8420	17,105,000.00	Client	Buy
9:29:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9020	(690,200.00)	Member	Sell
9:29:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8390	6,839,000.00	Client	Buy
9:39:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8567	(1,714,175.00)	Member	Sell
9:39:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8567	1,714,175.00	Client	Buy
9:44:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8521	(13,704.20)	Client	Sell
9:44:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8521	13,704.20	Member	Buy
9:45:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8520	2,055,600.00	Client	Buy
9:45:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8520	(2,055,600.00)	Member	Sell
10:17:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8508	(6,850,800.00)	Member	Sell
10:17:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8508	6,850,800.00	Member	Buy
10:25:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8425	68,425.00	Client	Buy
10:25:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8425	(68,425.00)	Member	Sell
10:41:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8462	(6,846,200.00)	Member	Sell
10:41:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8462	6,846,200.00	Member	Buy
10:51:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8393	(68,393.00)	Member	Sell
10:51:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8393	68,393.00	Client	Buy
11:00:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8420	(5,131,500.00)	Member	Sell
11:00:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8420	5,131,500.00	Member	Buy
11:04:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8360	68,360.00	Client	Buy
11:04:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8360	(68,360.00)	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
11:05:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8359	6,835.90	Client	Buy
11:05:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8359	(6,835.90)	Member	Sell
11:06:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8283	(6,828,300.00)	Member	Sell
11:06:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8283	6,828,300.00	Client	Buy
11:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8315	6,831.50	Client	Buy
11:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8315	(6,831.50)	Member	Sell
11:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8315	683,150.00	Client	Buy
11:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8315	(683,150.00)	Member	Sell
11:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8300	683,000.00	Client	Buy
11:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8300	(683,000.00)	Member	Sell
11:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8300	47,810.00	Client	Buy
11:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8300	(47,810.00)	Member	Sell
11:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8295	2,731,800.00	Client	Buy
11:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8295	(2,731,800.00)	Member	Sell
11:36:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.8343	(75,177.30)	Member	Sell
11:36:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.8343	75,177.30	Client	Buy
11:39:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8359	(6,835,900.00)	Member	Sell
11:39:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8359	6,835,900.00	Member	Buy
11:41:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8325	(5,124,375.00)	Member	Sell
11:41:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8325	5,124,375.00	Member	Buy
11:51:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8450	(3,422,500.00)	Member	Sell
11:52:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9150	(345,750.00)	Member	Sell
11:52:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8520	3,426,000.00	Client	Buy
12:02:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8380	(3,419,000.00)	Member	Sell
12:06:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.8225	3,070,125.00	Member	Buy
12:06:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.8225	(3,070,125.00)	Client	Sell
12:21:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8307	170,767.50	Client	Buy
12:21:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8307	(170,767.50)	Member	Sell
12:27:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8390	(68,390.00)	Member	Sell
12:27:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8390	68,390.00	Client	Buy
12:35:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9250	(69,250.00)	Member	Sell
12:35:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9250	69,250.00	Client	Buy
12:36:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9250	(69,250.00)	Member	Sell
12:36:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9250	69,250.00	Client	Buy
12:36:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8390	(54,712.00)	Member	Sell
12:36:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8390	54,712.00	Client	Buy
12:43:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8300	(3,415,000.00)	Member	Sell
12:46:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9080	(345,400.00)	Member	Sell
12:46:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8450	3,422,500.00	Client	Buy
12:46:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9000	(345,000.00)	Member	Sell
12:46:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8370	3,418,500.00	Client	Buy
12:59:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8360	(3,418,000.00)	Member	Sell
13:00:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8960	(344,800.00)	Member	Sell
13:00:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8420	3,421,000.00	Client	Buy
13:02:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8360	(3,418,000.00)	Member	Sell
13:04:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8960	(344,800.00)	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
13:04:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8420	3,421,000.00	Client	Buy
13:24:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8380	(3,419,000.00)	Member	Sell
13:27:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9280	(346,400.00)	Member	Sell
13:27:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8470	3,423,500.00	Client	Buy
13:48:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8390	(6,839,000.00)	Member	Sell
13:48:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8390	6,839,000.00	Client	Buy
14:03:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8380	34,190.00	Client	Buy
14:03:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8380	(34,190.00)	Member	Sell
14:03:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8350	20,505.00	Client	Buy
14:03:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8350	(20,505.00)	Member	Sell
14:14:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	(68,400.00)	Client	Sell
14:14:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	68,400.00	Member	Buy
14:54:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8444	(2,737,760.00)	Member	Sell
14:57:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	94	94,000	6.8544	(644,313.60)	Member	Sell
14:57:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	94	94,000	6.8544	644,313.60	Client	Buy
15:21:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9398	(173,495.00)	Member	Sell
15:21:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9398	173,495.00	Member	Buy
15:39:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	306	306,000	6.8544	(2,097,446.40)	Member	Sell
15:39:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	306	306,000	6.8544	2,097,446.40	Client	Buy
16:00:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8401	(5,130,075.00)	Member	Sell
16:00:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8401	5,130,075.00	Member	Buy
16:00:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8401	(1,710,025.00)	Member	Sell
16:00:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8401	1,710,025.00	Member	Buy
16:20:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8422	(41,053.20)	Member	Sell
16:20:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8422	41,053.20	Client	Buy
16:21:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8350	136,700.00	Client	Buy
16:21:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8350	(136,700.00)	Member	Sell
16:21:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8275	(3,413,750.00)	Member	Sell
16:23:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	68,300.00	Client	Buy
16:23:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	(68,300.00)	Member	Sell
16:23:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8290	102,435.00	Client	Buy
16:23:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8290	(102,435.00)	Member	Sell
16:23:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8282	61,453.80	Client	Buy
16:23:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8282	(61,453.80)	Member	Sell
16:24:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8280	68,280.00	Client	Buy
16:24:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8280	(68,280.00)	Member	Sell
16:24:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8280	47,796.00	Client	Buy
16:24:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8280	(47,796.00)	Member	Sell
16:26:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	6.8258	(484,631.80)	Member	Sell
16:26:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	6.8258	484,631.80	Member	Buy
16:34:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8478	(1,711,950.00)	Member	Sell
16:34:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8478	1,711,950.00	Client	Buy
16:34:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8478	(1,711,950.00)	Member	Sell
16:34:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8478	1,711,950.00	Client	Buy
16:34:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9392	(173,480.00)	Member	Sell
16:34:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9392	173,480.00	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
16:35:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8200	13,640.00	Client	Buy
16:35:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8200	(13,640.00)	Member	Sell
16:35:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8199	204,597.00	Client	Buy
16:35:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8199	(204,597.00)	Member	Sell
16:35:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8292	(6,829.20)	Member	Sell
16:35:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8292	6,829.20	Client	Buy
16:36:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8190	68,190.00	Client	Buy
16:36:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8190	(68,190.00)	Member	Sell
16:36:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8190	1,022,850.00	Client	Buy
16:36:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8190	(1,022,850.00)	Member	Sell
16:37:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9200	138,400.00	Client	Buy
16:37:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9200	(138,400.00)	Member	Sell
16:38:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8345	3,417,250.00	Client	Buy
16:38:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8975	(344,875.00)	Member	Sell
16:50:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8287	682,870.00	Client	Buy
16:50:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8287	(682,870.00)	Member	Sell
16:58:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8202	6,820,200.00	Member	Buy
16:58:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8202	(6,820,200.00)	Member	Sell
Total Futures					71		19,757	19,757,000		135,133,413.90		
Total Options												
Total for \$ / R Foreign Exchange Future					71		19,757	19,757,000		135,133,413.90		
11:41:21	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.8322	(3,416,100.00)	Member	Sell
11:41:21	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.8322	3,416,100.00	Member	Buy
Total Futures					1		5	500,000		3,416,100.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		3,416,100.00		
9:33:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9990	5,499,500.00	Member	Buy
9:33:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9990	(5,499,500.00)	Member	Sell
10:28:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1010	77,707.00	Client	Buy
10:28:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1010	(77,707.00)	Member	Sell
10:28:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1000	11,100.00	Client	Buy
10:28:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1000	(11,100.00)	Member	Sell
10:32:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.9721	(296,246.70)	Member	Sell
10:32:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.9721	296,246.70	Client	Buy
10:44:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9440	76,608.00	Member	Buy
10:44:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9440	(76,608.00)	Client	Sell
11:05:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9350	164,025.00	Client	Buy
11:05:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9350	(164,025.00)	Member	Sell
11:14:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9200	54,600.00	Client	Buy
11:14:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9200	(54,600.00)	Member	Sell
11:14:27	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9210	(54,605.00)	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
11:24:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9392	(1,093,920.00)	Member	Sell
11:24:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9392	1,093,920.00	Client	Buy
11:42:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0766	(11,076.60)	Client	Sell
11:42:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0766	11,076.60	Member	Buy
12:38:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9390	(54,695.00)	Member	Sell
12:38:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300	109,300.00	Client	Buy
12:44:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9375	(32,812.50)	Member	Sell
12:44:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9375	32,812.50	Client	Buy
13:40:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2100	56,050.00	Client	Buy
13:40:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2100	(56,050.00)	Member	Sell
14:14:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9370	(5,468,500.00)	Member	Sell
14:14:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9370	5,468,500.00	Member	Buy
15:28:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800	110,800.00	Client	Buy
15:28:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800	(110,800.00)	Member	Sell
15:42:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9565	(109,565.00)	Member	Sell
15:42:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9565	109,565.00	Client	Buy
Total Futures					16		1,201	1,201,000		13,171,810.80		
Total Options												
Total for £ / R Foreign Exchange Future					16		1,201	1,201,000		13,171,810.80		
9:44:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9107	59,464.20	Member	Buy
9:44:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9107	(59,464.20)	Client	Sell
13:03:36	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8800	197,600.00	Client	Buy
13:03:36	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8800	(197,600.00)	Member	Sell
16:18:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8600	(69,020.00)	Client	Sell
16:18:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8600	69,020.00	Member	Buy
Total Futures					3		33	33,000		326,084.20		
Total Options												
Total for € / R Foreign Exchange Future					3		33	33,000		326,084.20		
14:39:22	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1990	204,975.00	Client	Buy
14:39:22	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1990	(204,975.00)	Member	Sell
Total Futures					1		25	25,000		204,975.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		25	25,000		204,975.00		
Total Futures					92		21,021	21,516,000		152,252,383.90		
Total Options												
Grand Total for all Instruments					92		21,021	21,516,000		152,252,383.90		