

Currency Futures & Options Matched Trades

Report for 17/06/2011

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	100	100,000	6.9428	694,280.00	Member	Buy
8:15:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9428	(694,280.00)	Client	Sell
8:15:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9928	2,097,840.00	Member	Buy
8:15:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9928	(2,097,840.00)	Client	Sell
8:23:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9383	1,387,660.00	Member	Buy
8:23:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9383	(1,387,660.00)	Client	Sell
8:23:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Member	Buy
8:23:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	(69,400.00)	Client	Sell
8:23:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9730	697,300.00	Member	Buy
8:23:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9730	(697,300.00)	Client	Sell
8:24:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8740	(687,400.00)	Member	Sell
8:24:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8740	687,400.00	Client	Buy
8:47:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0385	14,077,000.00	Member	Buy
8:47:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0385	(14,077,000.00)	Client	Sell
9:07:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1370	107,055.00	Member	Buy
9:07:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1370	(107,055.00)	Client	Sell
9:08:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9460	(69,460.00)	Member	Sell
9:11:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0341	154,750.20	Member	Buy
9:11:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0341	(154,750.20)	Client	Sell
9:13:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	255	255,000	7.0342	1,793,721.00	Member	Buy
9:13:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	255	255,000	7.0342	(1,793,721.00)	Client	Sell
9:16:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9420	(694,200.00)	Client	Sell
9:16:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9420	694,200.00	Member	Buy
9:19:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9281	(20,784.30)	Client	Sell
9:19:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9281	242,483.50	Member	Buy
9:20:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.9281	(221,699.20)	Client	Sell
9:20:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9281	20,784.30	Client	Buy
9:21:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9450	(5,208,750.00)	Member	Sell
9:21:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9450	5,208,750.00	Client	Buy
9:21:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9451	(347,255.00)	Member	Sell
9:21:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9451	347,255.00	Client	Buy
9:22:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9291	20,787.30	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
9:22:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9291	(20,787.30)	Member	Sell
9:23:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9291	20,787.30	Member	Buy
9:23:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9291	(20,787.30)	Member	Sell
9:24:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9425	(694,250.00)	Member	Sell
9:24:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9425	694,250.00	Client	Buy
9:36:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9425	694,250.00	Member	Buy
9:37:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9425	694,250.00	Member	Buy
9:40:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9383	2,081,490.00	Member	Buy
9:40:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9383	(2,081,490.00)	Client	Sell
9:41:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9490	(3,474,500.00)	Member	Sell
9:41:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9490	3,474,500.00	Client	Buy
9:50:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9571	(6,957,100.00)	Member	Sell
9:50:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9571	6,957,100.00	Client	Buy
9:50:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9652	(6,965,200.00)	Member	Sell
9:50:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9652	6,965,200.00	Client	Buy
9:50:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9644	(6,964,400.00)	Member	Sell
9:50:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9644	6,964,400.00	Client	Buy
9:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9500	(2,085,000.00)	Client	Sell
9:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9500	2,085,000.00	Member	Buy
9:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Client	Sell
9:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Member	Buy
9:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9500	(55,600.00)	Client	Sell
9:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9500	55,600.00	Member	Buy
9:51:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	432	432,000	6.9565	3,005,208.00	Member	Buy
9:51:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	432	432,000	6.9565	(3,005,208.00)	Member	Sell
9:56:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9634	(696,340.00)	Member	Sell
9:56:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9634	696,340.00	Client	Buy
9:57:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9590	6,959,000.00	Member	Buy
9:57:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9590	(6,959,000.00)	Member	Sell
9:59:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9305	346,525.00	Member	Buy
9:59:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9305	(346,525.00)	Client	Sell
9:59:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9305	346,525.00	Member	Buy
9:59:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9305	(346,525.00)	Client	Sell
10:00:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	6.9640	(6,267,600.00)	Member	Sell
10:00:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	6.9640	6,267,600.00	Client	Buy
10:00:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9610	208,830.00	Client	Buy
10:00:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9610	(208,830.00)	Member	Sell
10:05:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9580	(69,580.00)	Member	Sell
10:05:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9570	5,217,750.00	Member	Buy
10:05:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9570	(5,217,750.00)	Member	Sell
10:05:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9566	1,739,150.00	Member	Buy
10:05:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9566	(1,739,150.00)	Member	Sell
10:06:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9596	104,394.00	Member	Buy
10:06:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9596	(104,394.00)	Client	Sell
10:08:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9620	(41,772.00)	Client	Sell
10:08:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9620	41,772.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:15:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9615	(6,961.50)	Member	Sell
10:15:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9615	6,961.50	Client	Buy
10:18:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9500	(2,085,000.00)	Client	Sell
10:18:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9500	2,085,000.00	Member	Buy
10:24:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9619	(62,657.10)	Client	Sell
10:24:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9619	62,657.10	Member	Buy
10:25:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9620	(6,962.00)	Client	Sell
10:25:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9620	6,962.00	Member	Buy
10:28:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9618	(55,694.40)	Client	Sell
10:28:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9633	(13,926.60)	Member	Sell
10:28:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9621	69,621.00	Client	Buy
10:36:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9627	(3,481,350.00)	Member	Sell
10:42:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	6.9613	(14,270,665.00)	Member	Sell
10:48:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9330	3,466,500.00	Member	Buy
10:48:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9740	3,487,000.00	Member	Buy
10:58:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0542	70,542.00	Member	Buy
10:58:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0542	(70,542.00)	Client	Sell
11:00:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9566	104,349.00	Member	Buy
11:00:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9566	(104,349.00)	Client	Sell
11:15:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9450	69,450.00	Client	Buy
11:15:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9450	(69,450.00)	Member	Sell
11:33:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9927	(349,635.00)	Member	Sell
11:33:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9657	3,482,850.00	Client	Buy
11:35:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	380	380,000	6.9381	2,636,478.00	Member	Buy
11:35:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	380	380,000	6.9381	(2,636,478.00)	Member	Sell
11:36:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	6.9713	(14,291,165.00)	Member	Sell
11:36:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9713	10,456,950.00	Client	Buy
11:38:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8630	343,150.00	Member	Buy
11:38:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9260	(3,463,000.00)	Client	Sell
11:41:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	6.9713	3,834,215.00	Client	Buy
11:44:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9040	345,200.00	Member	Buy
11:44:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9670	(3,483,500.00)	Client	Sell
11:45:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	35,100.00	Member	Buy
11:45:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	(35,100.00)	Client	Sell
11:52:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9347	208,041.00	Member	Buy
11:52:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9347	(208,041.00)	Client	Sell
12:05:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	7.0190	512,387.00	Client	Buy
12:05:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	7.0190	(512,387.00)	Member	Sell
12:18:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9130	(3,456,500.00)	Member	Sell
12:30:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9430	(347,150.00)	Member	Sell
12:30:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9160	3,458,000.00	Client	Buy
12:41:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	690,000.00	Client	Buy
12:41:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	(690,000.00)	Member	Sell
12:41:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9000	6,900.00	Client	Buy
12:41:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9000	(6,900.00)	Member	Sell
12:41:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	(69,000.00)	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
12:50:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8961	5,172,075.00	Member	Buy
12:50:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8961	(5,172,075.00)	Member	Sell
12:50:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8961	1,724,025.00	Member	Buy
12:50:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8961	(1,724,025.00)	Member	Sell
12:50:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8935	68,935.00	Client	Buy
12:50:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8935	(68,935.00)	Member	Sell
12:50:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9210	276,840.00	Client	Buy
12:50:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8800	(68,800.00)	Member	Sell
13:00:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8799	1,719,975.00	Member	Buy
13:00:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8799	(1,719,975.00)	Client	Sell
14:02:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8826	27,530.40	Member	Buy
14:02:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8826	(27,530.40)	Client	Sell
14:07:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8950	(6,895,000.00)	Member	Sell
14:07:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8950	6,895,000.00	Client	Buy
14:52:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0730	(141,460.00)	Member	Sell
14:52:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0730	141,460.00	Client	Buy
15:28:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8425	1,710,625.00	Client	Buy
15:28:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8425	(1,710,625.00)	Client	Sell
15:35:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9020	(5,176,500.00)	Member	Sell
15:35:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9020	5,176,500.00	Member	Buy
16:28:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9013	(34,506.50)	Member	Sell
16:28:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9013	34,506.50	Client	Buy
Total Futures					73		21,395	21,394,500		148,805,780.95		
Total Options												
Total for \$ / R Foreign Exchange Future					73		21,395	21,394,500		148,805,780.95		
9:37:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1735	1,117,350.00	Member	Buy
10:00:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1615	558,075.00	Member	Buy
10:00:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1615	(558,075.00)	Client	Sell
10:00:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1615	558,075.00	Member	Buy
10:00:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1615	(558,075.00)	Client	Sell
10:37:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3500	90,800.00	Client	Buy
10:37:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3500	(90,800.00)	Member	Sell
11:58:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3301	113,301.00	Client	Buy
11:58:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3301	(113,301.00)	Member	Sell
12:38:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1675	(2,233,500.00)	Member	Sell
12:38:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1675	2,233,500.00	Client	Buy
12:52:32	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3001	113,001.00	Client	Buy
12:52:32	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3001	(113,001.00)	Member	Sell
16:29:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1300	(111,300.00)	Member	Sell
16:29:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1300	111,300.00	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
Total Futures					8		388	388,000		4,336,727.00		
Total Options												
Total for £ / R Foreign Exchange Future					8		388	388,000		4,336,727.00		
9:58:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8230	196,460.00	Client	Buy
9:58:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8230	(196,460.00)	Member	Sell
11:54:30	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8560	(197,120.00)	Member	Sell
11:54:30	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8560	197,120.00	Member	Buy
12:59:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8010	980,100.00	Member	Buy
12:59:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8010	(980,100.00)	Client	Sell
14:17:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8000	9,800.00	Client	Buy
14:17:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8000	(9,800.00)	Member	Sell
16:30:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8045	(49,022.50)	Member	Sell
16:30:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8045	49,022.50	Client	Buy
Total Futures					5		146	146,000		1,432,502.50		
Total Options												
Total for € / R Foreign Exchange Future					5		146	146,000		1,432,502.50		
10:25:08	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2500	362,500.00	Client	Buy
10:25:08	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2500	(362,500.00)	Member	Sell
12:50:28	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2230	3,611,500.00	Member	Buy
12:50:28	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2230	(3,611,500.00)	Member	Sell
Total Futures					2		550	550,000		3,974,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		550	550,000		3,974,000.00		
Total Futures					88		22,479	22,478,500		158,549,010.45		
Total Options												
Grand Total for all Instruments					88		22,479	22,478,500		158,549,010.45		