

Currency Futures & Options Matched Trades

Report for 27/06/2011

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
8:02:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	6.9725	(585,690.00)	Member	Sell
8:02:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	6.9725	585,690.00	Client	Buy
8:29:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9975	(10,496,250.00)	Member	Sell
8:29:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0040	(3,502,000.00)	Member	Sell
8:29:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9900	(349,500.00)	Member	Sell
8:29:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9900	349,500.00	Client	Buy
8:29:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9300	346,500.00	Member	Buy
8:29:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9300	(346,500.00)	Client	Sell
8:29:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9365	2,080,950.00	Member	Buy
8:29:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9365	(2,080,950.00)	Client	Sell
8:29:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9850	698,500.00	Member	Buy
8:29:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9850	(698,500.00)	Client	Sell
8:32:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0090	3,504,500.00	Client	Buy
8:32:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0540	(352,700.00)	Member	Sell
8:34:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0045	10,506,750.00	Client	Buy
8:34:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0675	(1,060,125.00)	Member	Sell
8:38:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0000	3,500,000.00	Member	Buy
8:38:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0000	(3,500,000.00)	Client	Sell
8:41:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0035	(7,003,500.00)	Member	Sell
9:03:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9971	209,913.00	Member	Buy
9:03:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9971	(209,913.00)	Client	Sell
9:03:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	865	865,000	7.0210	(6,073,165.00)	Member	Sell
9:03:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	865	865,000	7.0210	6,073,165.00	Client	Buy
9:03:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9988	279,952.00	Member	Buy
9:03:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9988	(279,952.00)	Client	Sell
9:04:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9990	(1,399,800.00)	Client	Sell
9:04:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9990	1,399,800.00	Member	Buy
9:08:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0035	(21,010.50)	Client	Sell
9:08:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0035	21,010.50	Member	Buy
9:08:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0146	420,876.00	Member	Buy
9:08:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0146	(420,876.00)	Client	Sell
9:09:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.0146	399,832.20	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
9:09:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.0146	(399,832.20)	Client	Sell
9:18:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0140	2,104,200.00	Client	Buy
9:18:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0140	(2,104,200.00)	Client	Sell
9:20:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0140	2,104,200.00	Member	Buy
9:20:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0140	(2,104,200.00)	Client	Sell
9:23:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0106	350,530.00	Member	Buy
9:23:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0106	(350,530.00)	Client	Sell
9:25:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0202	(2,808,080.00)	Member	Sell
9:25:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0202	2,808,080.00	Client	Buy
9:26:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0096	7,009.60	Member	Buy
9:26:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0096	(7,009.60)	Client	Sell
9:26:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0120	7,012,000.00	Client	Buy
9:27:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0885	(708,850.00)	Member	Sell
9:28:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0120	(7,012,000.00)	Client	Sell
9:30:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0046	(350,230.00)	Client	Sell
9:30:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0046	350,230.00	Member	Buy
9:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9820	(698,200.00)	Member	Sell
9:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0090	7,009,000.00	Client	Buy
9:43:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1016	35,508.00	Member	Buy
9:43:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1016	(35,508.00)	Client	Sell
9:44:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0080	70,080.00	Client	Buy
9:44:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0053	280,212.00	Member	Buy
9:44:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0058	(350,290.00)	Client	Sell
9:46:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0090	(7,009.00)	Client	Sell
9:46:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0090	7,009.00	Member	Buy
9:46:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0096	(210,288.00)	Client	Sell
9:46:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0096	210,288.00	Member	Buy
9:49:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1030	71,030.00	Member	Buy
9:49:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1030	(71,030.00)	Client	Sell
9:52:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0096	35,048.00	Member	Buy
9:52:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0096	(35,048.00)	Client	Sell
9:55:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0120	(140,240.00)	Client	Sell
9:55:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0120	140,240.00	Member	Buy
9:58:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0165	(14,033.00)	Client	Sell
9:58:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0165	14,033.00	Member	Buy
9:58:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0175	(35,087.50)	Client	Sell
9:58:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0175	35,087.50	Member	Buy
9:58:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0172	70,172.00	Member	Buy
9:58:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0172	(70,172.00)	Client	Sell
9:58:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0195	(14,039.00)	Client	Sell
9:58:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0195	14,039.00	Member	Buy
9:58:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0199	(7,019.90)	Client	Sell
9:58:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0199	7,019.90	Member	Buy
9:58:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0200	(56,160.00)	Client	Sell
9:58:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0200	56,160.00	Member	Buy
9:58:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	(35,100.00)	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
9:58:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	35,100.00	Member	Buy
9:59:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	734	734,000	7.0200	5,152,680.00	Member	Buy
9:59:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	734	734,000	7.0200	(5,152,680.00)	Member	Sell
10:11:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0215	(10,532,250.00)	Member	Sell
10:13:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1015	(1,065,225.00)	Member	Sell
10:13:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0295	10,544,250.00	Client	Buy
10:22:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	(70,000.00)	Client	Sell
10:22:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.0123	(161,282.90)	Member	Sell
10:22:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.0086	231,283.80	Client	Buy
10:55:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0037	7,003,700.00	Member	Buy
10:55:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0037	(7,003,700.00)	Client	Sell
10:56:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0026	7,002,600.00	Member	Buy
10:56:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0026	(7,002,600.00)	Client	Sell
11:03:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9927	174,817.50	Member	Buy
11:03:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9927	(174,817.50)	Client	Sell
11:15:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9958	6,995.80	Member	Buy
11:15:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9958	(6,995.80)	Client	Sell
11:17:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9990	(6,999.00)	Client	Sell
11:17:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9990	6,999.00	Member	Buy
11:32:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0910	70,910.00	Member	Buy
11:32:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0910	(70,910.00)	Client	Sell
11:33:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9965	5,247,375.00	Member	Buy
11:33:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9965	(5,247,375.00)	Client	Sell
11:33:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9965	(1,749,125.00)	Client	Sell
11:33:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9965	1,749,125.00	Member	Buy
11:37:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0810	70,810.00	Member	Buy
11:37:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0810	(70,810.00)	Client	Sell
11:39:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0845	70,845.00	Member	Buy
11:39:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0845	(70,845.00)	Client	Sell
11:55:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9888	69,888.00	Member	Buy
11:55:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9888	(69,888.00)	Client	Sell
11:58:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0000	7,000,000.00	Member	Buy
11:58:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0000	(7,000,000.00)	Client	Sell
12:20:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9769	(279,076.00)	Client	Sell
12:20:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9769	279,076.00	Member	Buy
12:23:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9800	(2,094,000.00)	Client	Sell
12:23:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9800	2,094,000.00	Member	Buy
12:23:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	(69,800.00)	Client	Sell
12:23:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	69,800.00	Member	Buy
12:25:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9870	174,675.00	Member	Buy
12:25:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9870	(174,675.00)	Client	Sell
12:27:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	725	725,000	6.9870	5,065,575.00	Member	Buy
12:27:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	725	725,000	6.9870	(5,065,575.00)	Member	Sell
12:30:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9880	(5,241,000.00)	Member	Sell
12:30:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9880	5,241,000.00	Member	Buy
12:30:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9895	(1,747,375.00)	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
12:30:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9895	1,747,375.00	Member	Buy
12:31:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0995	(7,099,500.00)	Member	Sell
12:31:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0995	7,099,500.00	Member	Buy
12:37:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9980	(69,980.00)	Member	Sell
12:37:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9980	69,980.00	Client	Buy
13:04:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9899	(6,989.90)	Client	Sell
13:04:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9899	6,989.90	Client	Buy
13:11:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9900	(20,970.00)	Client	Sell
13:11:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9900	20,970.00	Member	Buy
13:11:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9900	(2,097,000.00)	Client	Sell
13:11:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9900	2,097,000.00	Member	Buy
14:23:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9899	6,989.90	Client	Buy
14:23:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9899	(6,989.90)	Client	Sell
15:44:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9610	1,044,150.00	Member	Buy
15:44:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9610	(1,044,150.00)	Member	Sell
15:50:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0680	70,680.00	Client	Buy
15:50:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0680	(70,680.00)	Member	Sell
15:50:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9670	257,779.00	Member	Buy
15:50:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9670	(257,779.00)	Client	Sell
16:09:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9642	2,785,680.00	Member	Buy
16:09:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9642	(2,785,680.00)	Client	Sell
16:21:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9600	13,920.00	Client	Buy
16:21:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9600	(13,920.00)	Member	Sell
16:22:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0517	1,410,340.00	Member	Buy
16:22:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0517	(1,410,340.00)	Client	Sell
16:22:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9570	69,570.00	Member	Buy
16:22:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9570	(69,570.00)	Client	Sell
16:43:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0539	(7,053,900.00)	Member	Sell
16:43:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0539	7,053,900.00	Member	Buy
Total Futures					77		19,427	19,427,000		136,211,742.15		
Total Options												
Total for \$ / R Foreign Exchange Future					77		19,427	19,427,000		136,211,742.15		
8:29:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1160	(1,111,600.00)	Member	Sell
8:29:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1160	1,111,600.00	Client	Buy
8:40:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1437	1,114,370.00	Member	Buy
8:40:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1437	(1,114,370.00)	Client	Sell
9:14:32	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1820	(111,820.00)	Client	Sell
9:14:32	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1820	111,820.00	Member	Buy
10:06:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1735	1,117,350.00	Member	Buy
10:06:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1735	(1,117,350.00)	Client	Sell
11:26:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3145	(565,725.00)	Member	Sell
11:26:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3145	565,725.00	Client	Buy
16:03:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1140	5,557,000.00	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
16:03:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1140	(5,557,000.00)	Member	Sell
Total Futures					6		860	860,000		9,577,865.00		
Total Options												
Total for £ / R Foreign Exchange Future					6		860	860,000		9,577,865.00		
9:17:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9090	(198,180.00)	Client	Sell
9:17:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9090	198,180.00	Member	Buy
9:22:34	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9070	9,907,000.00	Member	Buy
9:25:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8670	986,700.00	Member	Buy
9:25:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9030	(9,903,000.00)	Client	Sell
9:32:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9030	(9,903,000.00)	Member	Sell
9:32:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9030	9,903,000.00	Client	Buy
9:39:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9070	(9,907,000.00)	Member	Sell
9:41:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8670	986,700.00	Member	Buy
9:41:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9030	(9,903,000.00)	Client	Sell
11:11:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9030	7,427,250.00	Member	Buy
11:12:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9035	2,475,875.00	Member	Buy
11:14:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8331	983,310.00	Member	Buy
11:14:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8961	(9,896,100.00)	Client	Sell
11:30:24	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9025	9,902,500.00	Member	Buy
11:30:24	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9025	(9,902,500.00)	Client	Sell
14:19:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9035	198,070.00	Client	Buy
14:19:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9035	(198,070.00)	Member	Sell
16:57:33	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	9.8806	(1,541,373.60)	Member	Sell
16:57:33	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	9.8806	1,541,373.60	Client	Buy
Total Futures					10		5,346	5,346,000		52,931,091.10		
Total Options												
Total for € / R Foreign Exchange Future					10		5,346	5,346,000		52,931,091.10		
9:24:16	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2370	(72,370.00)	Client	Sell
9:24:16	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2370	72,370.00	Member	Buy
Total Futures					1		10	10,000		72,370.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		10	10,000		72,370.00		
Total Futures					94		25,643	25,643,000		198,793,068.25		
Total Options												
Grand Total for all Instruments					94		25,643	25,643,000		198,793,068.25		