

Currency Futures & Options Matched Trades

Report for 16/08/2011

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
8:30:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0140	701,400.00	Member	Buy
8:30:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0140	(701,400.00)	Member	Sell
8:34:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.2310	(21,693,000.00)	Member	Sell
8:34:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.2310	21,693,000.00	Client	Buy
8:34:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1400	(714,000.00)	Member	Sell
8:34:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1400	714,000.00	Client	Buy
8:44:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1785	(717,850.00)	Member	Sell
8:44:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1485	(714,850.00)	Member	Sell
8:44:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1785	717,850.00	Client	Buy
8:44:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1485	714,850.00	Client	Buy
8:55:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	640	640,000	7.1925	4,603,200.00	Member	Buy
8:55:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	640	640,000	7.1860	4,599,040.00	Member	Buy
8:55:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	640	640,000	7.1925	(4,603,200.00)	Client	Sell
8:55:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	640	640,000	7.1860	(4,599,040.00)	Client	Sell
8:56:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1835	466,927.50	Member	Buy
8:56:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1835	(466,927.50)	Client	Sell
8:59:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0865	(7,086,500.00)	Member	Sell
8:59:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1365	(7,136,500.00)	Member	Sell
8:59:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0865	7,086,500.00	Client	Buy
8:59:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1365	7,136,500.00	Client	Buy
9:04:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1950	2,878,000.00	Member	Buy
9:04:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1950	(2,878,000.00)	Client	Sell
9:07:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.2915	(284,368.50)	Member	Sell
9:07:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.2915	284,368.50	Client	Buy
9:15:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3090	(146,180.00)	Member	Sell
9:15:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3090	146,180.00	Client	Buy
9:41:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1910	1,078,650.00	Member	Buy
9:41:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1910	(1,078,650.00)	Client	Sell
9:44:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1831	(7,183,100.00)	Member	Sell
9:44:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1831	7,183,100.00	Member	Buy
9:55:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1685	7,168,500.00	Member	Buy
9:55:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1685	(7,168,500.00)	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
9:56:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1750	(35,875.00)	Client	Sell
9:56:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1750	35,875.00	Client	Buy
10:08:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.1862	(244,330.80)	Member	Sell
10:08:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.1925	(244,545.00)	Member	Sell
10:08:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.1925	244,545.00	Client	Buy
10:10:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1862	5,389,650.00	Member	Buy
10:10:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1862	(5,389,650.00)	Member	Sell
10:25:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2900	72,900.00	Member	Buy
10:25:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2900	(72,900.00)	Client	Sell
11:07:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.1903	208,518.70	Member	Buy
11:07:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.1903	(208,518.70)	Client	Sell
11:12:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,880	2,880,000	7.1800	20,678,400.00	Member	Buy
11:16:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1913	(2,157,390.00)	Member	Sell
11:16:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1913	2,157,390.00	Member	Buy
11:16:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1929	7,192,900.00	Member	Buy
11:16:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1929	(7,192,900.00)	Member	Sell
11:16:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2812	3,640,600.00	Member	Buy
11:16:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2812	(3,640,600.00)	Client	Sell
11:17:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1873	143,746.00	Member	Buy
11:17:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1873	(143,746.00)	Client	Sell
11:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1860	2,874,400.00	Member	Buy
11:22:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1260	285,040.00	Member	Buy
11:22:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1800	(2,872,000.00)	Client	Sell
11:22:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	288	288,000	7.1100	2,047,680.00	Member	Buy
11:22:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,880	2,880,000	7.1730	(20,658,240.00)	Client	Sell
11:28:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1875	718,750.00	Member	Buy
11:28:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1875	(718,750.00)	Client	Sell
11:43:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1847	3,592,350.00	Member	Buy
11:43:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1277	356,385.00	Member	Buy
11:43:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1790	(3,589,500.00)	Client	Sell
12:14:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1958	7,195,800.00	Member	Buy
12:14:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1958	(7,195,800.00)	Client	Sell
12:18:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2009	2,160,270.00	Member	Buy
12:18:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2009	(2,160,270.00)	Member	Sell
12:20:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1998	4,319,880.00	Member	Buy
12:20:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1998	(4,319,880.00)	Member	Sell
12:54:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3000	73,000.00	Member	Buy
12:54:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3000	(73,000.00)	Client	Sell
12:55:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.2100	201,880.00	Member	Buy
12:55:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.2100	(201,880.00)	Client	Sell
13:04:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2140	21,642.00	Member	Buy
13:04:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2140	(21,642.00)	Client	Sell
13:12:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2130	(3,606,500.00)	Member	Sell
13:12:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2130	3,606,500.00	Member	Buy
13:27:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.2005	496,834.50	Member	Buy
13:27:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.2005	(496,834.50)	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
13:34:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2005	64,804.50	Member	Buy
13:34:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2005	(64,804.50)	Client	Sell
13:46:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3062	730,620.00	Member	Buy
13:46:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3062	(730,620.00)	Client	Sell
13:48:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2194	72,194.00	Member	Buy
13:48:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2194	(72,194.00)	Member	Sell
13:48:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3100	73,100.00	Member	Buy
13:48:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3100	(73,100.00)	Client	Sell
13:49:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2216	36,108.00	Member	Buy
13:49:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2216	(36,108.00)	Client	Sell
14:18:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.2187	(2,021,236.00)	Member	Sell
14:18:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2100	72,100.00	Client	Buy
14:18:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2100	72,100.00	Client	Buy
14:18:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.2187	2,021,236.00	Client	Buy
14:18:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2100	(72,100.00)	Client	Sell
14:18:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2100	(72,100.00)	Client	Sell
14:35:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2000	(144,000.00)	Member	Sell
14:35:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2000	144,000.00	Client	Buy
15:16:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1555	7,155,500.00	Member	Buy
15:16:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1655	7,165,500.00	Member	Buy
15:16:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1555	(7,155,500.00)	Client	Sell
15:16:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1655	(7,165,500.00)	Client	Sell
15:22:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3475	3,673,750.00	Member	Buy
15:22:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3475	1,836,875.00	Member	Buy
15:22:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3468	1,836,700.00	Member	Buy
15:22:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3475	(3,673,750.00)	Member	Sell
15:22:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3475	(1,836,875.00)	Member	Sell
15:22:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3468	(1,836,700.00)	Member	Sell
15:38:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1600	(28,640.00)	Member	Sell
15:38:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1600	28,640.00	Client	Buy
15:43:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1501	(7,150.10)	Member	Sell
15:43:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1500	(286,000.00)	Member	Sell
15:43:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1500	(107,250.00)	Member	Sell
15:43:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1500	286,000.00	Client	Buy
15:43:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1500	107,250.00	Client	Buy
15:43:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1501	7,150.10	Client	Buy
15:43:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1500	(107,250.00)	Member	Sell
15:43:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1500	107,250.00	Client	Buy
15:44:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1455	7,145,500.00	Member	Buy
15:44:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1455	(7,145,500.00)	Client	Sell
15:48:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1652	(7,165,200.00)	Member	Sell
15:48:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1652	7,165,200.00	Client	Buy
15:48:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1652	(3,582,600.00)	Member	Sell
15:48:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1652	3,582,600.00	Client	Buy
15:53:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1822	2,872,880.00	Member	Buy
15:53:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1822	(2,872,880.00)	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
15:55:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1564	(7,156,400.00)	Member	Sell
16:02:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2964	(364,820.00)	Member	Sell
16:02:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1634	7,163,400.00	Client	Buy
16:09:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1634	(7,163,400.00)	Client	Sell
16:11:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0834	(354,170.00)	Member	Sell
16:11:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1594	7,159,400.00	Client	Buy
16:13:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	298	298,000	7.1812	(2,139,997.60)	Member	Sell
16:13:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	298	298,000	7.1812	2,139,997.60	Client	Buy
16:38:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1787	(71,787.00)	Member	Sell
16:38:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1787	71,787.00	Client	Buy
16:54:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.1814	(1,974,885.00)	Member	Sell
16:54:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.1814	1,974,885.00	Member	Buy
Total Futures					68		27,660	27,660,000		198,776,432.30		
Total Options												
Total for \$ / R Foreign Exchange Future					68		27,660	27,660,000		198,776,432.30		
13:12:49	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2130	(3,606,500.00)	Member	Sell
13:12:49	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.2130	3,606,500.00	Member	Buy
16:56:29	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.1650	(3,582,500.00)	Member	Sell
16:56:29	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.1650	3,582,500.00	Member	Buy
Total Futures					2		10	1,000,000		7,189,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		7,189,000.00		
10:21:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8756	178,134.00	Member	Buy
10:21:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8756	(178,134.00)	Client	Sell
12:04:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7539	8,815,425.00	Member	Buy
12:04:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7539	(8,815,425.00)	Member	Sell
12:06:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7545	1,175,450.00	Member	Buy
12:06:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7555	8,816,625.00	Member	Buy
12:06:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7555	(8,816,625.00)	Member	Sell
12:06:45	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7545	(1,175,450.00)	Member	Sell
12:10:01	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7539	176,308.50	Member	Buy
12:10:01	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7539	(176,308.50)	Member	Sell
12:15:57	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.7500	(2,173,750.00)	Client	Sell
12:15:57	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	989	989,000	11.7500	(11,620,750.00)	Client	Sell
12:15:57	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	989	989,000	11.7500	11,620,750.00	Member	Buy
12:15:57	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.7500	2,173,750.00	Member	Buy
12:42:27	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0975	(483,900.00)	Member	Sell
12:42:27	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0975	483,900.00	Client	Buy
12:43:11	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	441	441,000	11.7500	5,181,750.00	Member	Buy
13:11:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	441	441,000	11.7400	5,177,340.00	Member	Buy
13:11:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	441	441,000	11.7400	(5,177,340.00)	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
13:41:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8150	59,075.00	Member	Buy
13:41:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8150	(59,075.00)	Client	Sell
14:40:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7705	(82,393.50)	Member	Sell
14:40:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.7705	(1,341,837.00)	Member	Sell
14:40:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.7705	(812,164.50)	Member	Sell
14:40:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.7705	1,341,837.00	Client	Buy
14:40:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.7705	812,164.50	Client	Buy
14:40:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7705	82,393.50	Client	Buy
15:22:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0062	1,200,620.00	Member	Buy
15:22:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0077	6,003,850.00	Member	Buy
15:22:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0087	6,004,350.00	Member	Buy
15:22:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0087	3,002,175.00	Member	Buy
15:22:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0077	(6,003,850.00)	Member	Sell
15:22:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0087	(6,004,350.00)	Member	Sell
15:22:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0087	(3,002,175.00)	Member	Sell
15:22:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0062	(1,200,620.00)	Member	Sell
15:22:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9060	(1,785,900.00)	Member	Sell
15:22:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9060	1,785,900.00	Member	Buy
15:22:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9915	4,197,025.00	Member	Buy
15:22:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9915	(4,197,025.00)	Member	Sell
15:22:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9150	(1,787,250.00)	Member	Sell
15:22:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9150	1,787,250.00	Member	Buy
16:49:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9220	119,220.00	Member	Buy
16:49:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9220	(119,220.00)	Client	Sell
16:59:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8090	354,270.00	Member	Buy
16:59:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8090	(354,270.00)	Client	Sell
16:59:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7445	234,890.00	Member	Buy
16:59:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7445	(234,890.00)	Client	Sell
Total Futures					24		5,761	5,760,500		68,193,577.50		
Total Options												
Total for £ / R Foreign Exchange Future					24		5,761	5,760,500		68,193,577.50		
11:00:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3645	3,109,350.00	Member	Buy
11:00:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3645	(3,109,350.00)	Member	Sell
11:12:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3342	(20,668,400.00)	Member	Sell
11:22:33	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4042	(2,080,840.00)	Member	Sell
11:22:33	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3412	20,682,400.00	Client	Buy
15:22:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5439	1,054,390.00	Member	Buy
15:22:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5453	5,272,650.00	Member	Buy
15:22:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5457	5,272,850.00	Member	Buy
15:22:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5453	(5,272,650.00)	Member	Sell
15:22:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5457	(5,272,850.00)	Member	Sell
15:22:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5439	(1,054,390.00)	Member	Sell
15:22:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4480	(4,179,200.00)	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
15:22:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4480	4,179,200.00	Member	Buy
15:22:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5449	5,272,450.00	Member	Buy
15:22:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5449	(5,272,450.00)	Member	Sell
15:22:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5400	1,054,000.00	Member	Buy
15:22:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5400	(1,054,000.00)	Member	Sell
15:22:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4485	(4,179,400.00)	Member	Sell
15:22:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4485	4,179,400.00	Member	Buy
Total Futures					10		4,900	4,900,000		51,110,110.00		
Total Options												
Total for € / R Foreign Exchange Future					10		4,900	4,900,000		51,110,110.00		
8:34:26	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4380	(743,800.00)	Member	Sell
8:34:26	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4380	743,800.00	Client	Buy
8:44:08	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4580	(745,800.00)	Member	Sell
8:44:08	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4580	745,800.00	Client	Buy
15:22:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4804	748,040.00	Member	Buy
15:22:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5000	3,750,000.00	Member	Buy
15:22:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5010	3,750,500.00	Member	Buy
15:22:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5000	(3,750,000.00)	Member	Sell
15:22:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5010	(3,750,500.00)	Member	Sell
15:22:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4804	(748,040.00)	Member	Sell
15:22:39	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4840	2,993,600.00	Member	Buy
15:22:39	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4445	(2,977,800.00)	Member	Sell
15:22:39	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4445	2,977,800.00	Member	Buy
15:22:39	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4840	748,400.00	Member	Buy
15:22:39	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4840	(748,400.00)	Member	Sell
15:22:39	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4840	(2,993,600.00)	Member	Sell
Total Futures					8		2,200	2,200,000		16,457,940.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		2,200	2,200,000		16,457,940.00		
9:36:08	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2300	2,769,000.00	Member	Buy
12:30:32	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2200	2,766,000.00	Member	Buy
12:30:32	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2200	(2,766,000.00)	Client	Sell
Total Futures					2		450	450,000		4,150,500.00		
Total Options												
Total for CHF / R Foreign Exchange Future					2		450	450,000		4,150,500.00		

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					113		40,981	41,970,500		345,877,559.80		
Total Options												
Grand Total for all Instruments					113		40,981	41,970,500		345,877,559.80		