

# Currency Futures & Options Matched Trades

Report for 08/07/2011

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
8:12:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7620	(1,352,400.00)	Member	Sell
8:12:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7620	1,352,400.00	Client	Buy
8:36:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8190	681,900.00	Member	Buy
8:36:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8190	(681,900.00)	Client	Sell
8:39:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.7910	(1,364,991.00)	Member	Sell
8:39:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.7910	1,364,991.00	Client	Buy
9:17:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8420	109,472.00	Member	Buy
9:17:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8420	(109,472.00)	Client	Sell
9:31:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7787	(33,893.50)	Member	Sell
9:31:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8807	(34,403.50)	Member	Sell
9:35:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7728	(2,031,840.00)	Member	Sell
9:35:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7728	2,031,840.00	Client	Buy
9:35:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7807	(40,684.20)	Member	Sell
9:35:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7807	40,684.20	Client	Buy
9:37:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7807	678,070.00	Client	Buy
9:37:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7807	(678,070.00)	Member	Sell
9:40:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7815	(271,260.00)	Member	Sell
9:40:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7815	271,260.00	Client	Buy
10:19:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.8588	(4,115,280.00)	Member	Sell
10:19:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.8588	4,115,280.00	Client	Buy
10:21:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8782	(55,025.60)	Member	Sell
10:21:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8782	55,025.60	Client	Buy
10:48:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7650	135,300.00	Client	Buy
10:48:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7650	(135,300.00)	Member	Sell
10:57:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7620	135,240.00	Client	Buy
10:57:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7620	(135,240.00)	Member	Sell
10:57:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7620	135,240.00	Client	Buy
10:57:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7620	(135,240.00)	Member	Sell
10:57:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7615	135,230.00	Client	Buy
10:57:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7615	(135,230.00)	Member	Sell
10:57:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7610	135,220.00	Client	Buy
10:57:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7610	(135,220.00)	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
10:57:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,920	4,920,000	6.7610	(33,264,120.00)	Member	Sell
10:57:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,920	4,920,000	6.7610	33,264,120.00	Member	Buy
11:00:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7622	(6,762,200.00)	Member	Sell
11:00:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7622	6,762,200.00	Member	Buy
11:00:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.7625	(27,050,000.00)	Member	Sell
11:00:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.7625	27,050,000.00	Member	Buy
11:07:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7675	(2,707,000.00)	Member	Sell
11:23:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7642	(33,821.00)	Client	Sell
11:23:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7642	33,821.00	Member	Buy
11:43:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7852	(33,926.00)	Member	Sell
11:43:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7820	67,820.00	Client	Buy
11:43:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8867	(34,433.50)	Member	Sell
11:43:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8837	68,837.00	Client	Buy
12:22:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8,700	8,700,000	6.7645	58,851,150.00	Member	Buy
12:22:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8,700	8,700,000	6.7645	(58,851,150.00)	Client	Sell
12:24:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7632	135,264.00	Client	Buy
12:24:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7632	(135,264.00)	Member	Sell
12:37:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	142	142,000	6.7560	959,352.00	Member	Buy
12:37:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	142	142,000	6.7560	(959,352.00)	Client	Sell
12:57:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7559	67,559.00	Member	Buy
12:57:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7559	(67,559.00)	Client	Sell
13:21:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7627	(135,254.00)	Member	Sell
13:21:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7627	135,254.00	Client	Buy
13:32:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	6.8660	1,853,820.00	Member	Buy
13:32:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	6.8660	(1,853,820.00)	Client	Sell
13:34:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7550	27,020.00	Client	Buy
13:34:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7550	(27,020.00)	Member	Sell
13:34:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7540	67,540.00	Client	Buy
13:34:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7540	(67,540.00)	Member	Sell
13:34:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8600	171,500.00	Client	Buy
13:34:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8600	(171,500.00)	Member	Sell
13:34:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	34,250.00	Client	Buy
13:34:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	(34,250.00)	Member	Sell
13:34:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8490	34,245.00	Client	Buy
13:34:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8490	(34,245.00)	Member	Sell
13:35:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7525	337,625.00	Client	Buy
13:35:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7525	(337,625.00)	Member	Sell
13:46:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7525	13,505.00	Client	Buy
13:46:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7525	(13,505.00)	Member	Sell
13:47:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8445	(68,445.00)	Member	Sell
13:47:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8445	68,445.00	Client	Buy
14:02:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8410	54,728.00	Client	Buy
14:02:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8410	(54,728.00)	Member	Sell
14:04:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8410	(171,025.00)	Member	Sell
14:04:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8410	171,025.00	Client	Buy
14:09:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7600	94,640.00	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
14:09:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7600	(94,640.00)	Member	Sell
14:09:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7500	1,012,500.00	Client	Buy
14:09:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7500	(1,012,500.00)	Member	Sell
14:09:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7500	67,500.00	Client	Buy
14:09:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7500	(67,500.00)	Member	Sell
14:09:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7500	337,500.00	Client	Buy
14:09:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7500	(337,500.00)	Member	Sell
14:09:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7500	114,750.00	Client	Buy
14:09:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7500	(114,750.00)	Member	Sell
14:09:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7500	101,250.00	Client	Buy
14:09:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7500	(101,250.00)	Member	Sell
14:09:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7500	20,250.00	Client	Buy
14:09:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7500	(20,250.00)	Member	Sell
14:09:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7490	674,900.00	Client	Buy
14:09:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7490	(674,900.00)	Member	Sell
14:22:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7500	337,500.00	Client	Buy
14:22:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7500	(337,500.00)	Member	Sell
14:33:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7837	(135,674.00)	Member	Sell
14:33:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7837	135,674.00	Client	Buy
14:42:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7794	(338,970.00)	Member	Sell
14:44:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7740	(101,610.00)	Member	Sell
14:46:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7792	47,454.40	Client	Buy
14:46:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7792	(47,454.40)	Member	Sell
14:50:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7615	2,028,450.00	Client	Buy
14:50:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7615	(2,028,450.00)	Member	Sell
14:52:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8555	(34,277,500.00)	Member	Sell
14:52:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8555	34,277,500.00	Member	Buy
14:52:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9530	(34,765,000.00)	Member	Sell
14:52:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9530	34,765,000.00	Member	Buy
14:53:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7890	(1,357,800.00)	Member	Sell
14:53:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7890	(1,357,800.00)	Member	Sell
15:06:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7740	3,387,000.00	Member	Buy
15:13:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7670	338,350.00	Member	Buy
15:13:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7733	(3,386,650.00)	Client	Sell
15:13:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7733	3,386,650.00	Client	Buy
15:16:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7103	335,515.00	Member	Buy
15:16:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7670	(3,383,500.00)	Client	Sell
15:24:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.7800	(440,700.00)	Member	Sell
15:24:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.7800	440,700.00	Client	Buy
15:34:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7800	67,800.00	Client	Buy
15:34:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7800	(67,800.00)	Member	Sell
15:50:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7855	101,782.50	Client	Buy
15:50:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7855	(101,782.50)	Member	Sell
16:01:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.7705	(33,852,500.00)	Member	Sell
16:01:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.7705	33,852,500.00	Member	Buy
16:18:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7810	(67,810.00)	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
16:18:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7810	67,810.00	Member	Buy
16:19:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7840	3,392,000.00	Member	Buy
16:28:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7140	335,700.00	Member	Buy
16:28:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7770	(3,388,500.00)	Client	Sell
16:51:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7867	(2,036,010.00)	Member	Sell
16:51:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7867	2,036,010.00	Client	Buy
16:51:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7867	(2,036,010.00)	Member	Sell
16:51:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7867	2,036,010.00	Client	Buy
<b>Total Futures</b>					<b>66</b>		<b>39,366</b>	<b>39,365,500</b>		<b>267,822,235.95</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>66</b>		<b>39,366</b>	<b>39,365,500</b>		<b>267,822,235.95</b>		
12:42:23	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	6.7560	13,512,000.00	Member	Buy
12:42:23	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	6.7560	(13,512,000.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>		<b>13,512,000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>		<b>13,512,000.00</b>		
9:05:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0700	55,350.00	Client	Buy
9:05:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0700	(55,350.00)	Member	Sell
9:11:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7970	107,970.00	Client	Buy
9:11:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7970	(107,970.00)	Member	Sell
9:34:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7934	(3,238,020.00)	Member	Sell
9:34:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7934	3,238,020.00	Client	Buy
9:45:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8000	(324,000.00)	Member	Sell
9:45:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8000	324,000.00	Client	Buy
9:47:37	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.9480	(240,856.00)	Member	Sell
9:47:37	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.9480	240,856.00	Client	Buy
10:50:06	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0950	(33,285.00)	Member	Sell
10:50:06	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0950	33,285.00	Client	Buy
10:58:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0700	55,350.00	Client	Buy
10:58:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0700	(55,350.00)	Member	Sell
11:59:36	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7830	269,575.00	Client	Buy
11:59:36	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7830	(269,575.00)	Member	Sell
13:34:53	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0600	33,180.00	Client	Buy
13:34:53	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0600	(33,180.00)	Member	Sell
13:43:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9050	54,525.00	Client	Buy
13:43:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9050	(54,525.00)	Member	Sell
14:07:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8901	54,450.50	Client	Buy
14:07:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8901	(54,450.50)	Member	Sell
14:07:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8900	54,450.00	Client	Buy
14:07:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8900	(54,450.00)	Member	Sell
14:09:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7501	10,750.10	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
14:09:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7501	(10,750.10)	Member	Sell
14:39:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8135	(5,406,750.00)	Member	Sell
14:39:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8135	5,406,750.00	Member	Buy
14:42:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8245	(5,412,250.00)	Member	Sell
14:42:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8245	5,412,250.00	Member	Buy
14:58:44	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8825	(2,176,500.00)	Member	Sell
16:14:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8950	108,950.00	Client	Buy
16:14:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8950	(108,950.00)	Member	Sell
16:15:39	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0240	99,216.00	Member	Buy
16:15:39	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0240	(99,216.00)	Client	Sell
16:23:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8800	272,000.00	Member	Buy
16:23:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8800	(272,000.00)	Client	Sell
16:53:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8945	(1,089,450.00)	Member	Sell
16:53:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8945	1,089,450.00	Client	Buy
16:53:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8945	(1,089,450.00)	Member	Sell
16:53:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8945	1,089,450.00	Client	Buy
<b>Total Futures</b>					<b>21</b>		<b>1,763</b>	<b>1,763,000</b>		<b>19,098,077.60</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>21</b>		<b>1,763</b>	<b>1,763,000</b>		<b>19,098,077.60</b>		
9:39:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6880	(290,640.00)	Member	Sell
9:39:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6880	290,640.00	Client	Buy
10:34:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6700	48,350.00	Client	Buy
10:34:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6700	(48,350.00)	Member	Sell
10:58:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6650	48,325.00	Client	Buy
10:58:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6650	(48,325.00)	Member	Sell
10:59:55	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6550	48,275.00	Client	Buy
10:59:55	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6550	(48,275.00)	Member	Sell
11:35:06	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6470	(48,235.00)	Member	Sell
11:35:06	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6470	48,235.00	Client	Buy
11:54:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6350	48,175.00	Client	Buy
11:54:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6350	(48,175.00)	Member	Sell
13:28:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6810	19,362.00	Member	Buy
13:28:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6810	(19,362.00)	Client	Sell
13:39:46	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6105	48,052.50	Client	Buy
13:39:46	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6105	(48,052.50)	Member	Sell
13:42:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6103	9,610,300.00	Member	Buy
13:42:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6103	(9,610,300.00)	Client	Sell
13:56:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6000	480,000.00	Client	Buy
13:56:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6000	(480,000.00)	Member	Sell
14:00:07	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5900	95,900.00	Member	Buy
14:00:07	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5900	(95,900.00)	Client	Sell
14:09:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.5950	(278,255.00)	Member	Sell
14:09:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.5950	278,255.00	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
14:12:41	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6880	290,640.00	Member	Buy
14:12:41	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6880	(290,640.00)	Client	Sell
14:16:28	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5930	(191,860.00)	Member	Sell
14:16:28	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5930	191,860.00	Client	Buy
14:36:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6390	(144,585.00)	Member	Sell
14:36:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6390	144,585.00	Client	Buy
14:45:40	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6450	289,350.00	Member	Buy
14:45:40	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6450	(289,350.00)	Member	Sell
14:52:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6765	(4,838,250.00)	Member	Sell
14:52:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6765	4,838,250.00	Member	Buy
14:52:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6780	(290,340.00)	Client	Sell
14:52:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6780	290,340.00	Member	Buy
14:58:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6980	(1,939,600.00)	Member	Sell
16:38:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.6700	338,450.00	Client	Buy
16:38:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.6700	(338,450.00)	Member	Sell
16:52:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7100	(971,000.00)	Member	Sell
16:52:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7100	971,000.00	Client	Buy
16:52:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7100	(971,000.00)	Member	Sell
16:52:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7100	971,000.00	Client	Buy
<b>Total Futures</b>					<b>22</b>		<b>2,111</b>	<b>2,111,000</b>		<b>20,359,144.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>22</b>		<b>2,111</b>	<b>2,111,000</b>		<b>20,359,144.50</b>		
12:28:37	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2150	86,580.00	Client	Buy
12:28:37	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2150	(86,580.00)	Member	Sell
15:29:49	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2150	(721,500.00)	Member	Sell
15:29:49	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2150	721,500.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>112</b>	<b>112,000</b>		<b>808,080.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>112</b>	<b>112,000</b>		<b>808,080.00</b>		
<b>Total Futures</b>					<b>111</b>		<b>43,372</b>	<b>45,351,500</b>		<b>321,599,538.05</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>111</b>		<b>43,372</b>	<b>45,351,500</b>		<b>321,599,538.05</b>		