

Currency Futures & Options Matched Trades

Report for 15/06/2011

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
8:52:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9543	173,857.50	Member	Buy
8:52:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9543	(173,857.50)	Client	Sell
8:55:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8460	(1,711,500.00)	Member	Sell
9:09:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8756	171,890.00	Member	Buy
9:09:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8756	(171,890.00)	Member	Sell
9:11:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8822	172,055.00	Member	Buy
9:11:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8822	(172,055.00)	Member	Sell
9:23:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.8723	(247,402.80)	Member	Sell
9:23:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.8723	247,402.80	Client	Buy
9:28:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8670	137,340.00	Client	Buy
9:28:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8670	(137,340.00)	Member	Sell
9:35:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9260	(173,150.00)	Member	Sell
9:35:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8540	1,713,500.00	Client	Buy
9:59:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9000	1,035,000.00	Client	Buy
9:59:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9000	(1,035,000.00)	Member	Sell
10:56:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8925	3,446,250.00	Member	Buy
10:58:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9132	(1,036,980.00)	Member	Sell
10:58:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9132	1,036,980.00	Client	Buy
11:17:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9142	69,142.00	Member	Buy
11:18:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9166	3,458,300.00	Client	Buy
11:18:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9166	(3,458,300.00)	Member	Sell
11:19:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7925	339,625.00	Member	Buy
11:19:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8825	(3,441,250.00)	Client	Sell
11:19:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9179	(3,458,950.00)	Member	Sell
11:19:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9179	3,458,950.00	Client	Buy
11:27:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9121	(138,242.00)	Client	Sell
11:27:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9100	69,100.00	Member	Buy
11:38:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9235	692,350.00	Member	Buy
11:39:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9235	692,350.00	Member	Buy
11:40:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9227	3,461,350.00	Member	Buy
11:40:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9227	(3,461,350.00)	Member	Sell
11:45:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0085	1,752,125.00	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
11:45:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0085	(1,752,125.00)	Client	Sell
11:51:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9110	(27,644.00)	Member	Sell
11:51:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9110	27,644.00	Client	Buy
11:52:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	746	746,000	6.9110	(5,155,606.00)	Member	Sell
11:52:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	746	746,000	6.9110	5,155,606.00	Member	Buy
11:53:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9115	345,575.00	Member	Buy
11:53:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9115	(345,575.00)	Client	Sell
11:53:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9115	345,575.00	Member	Buy
11:53:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9115	(345,575.00)	Client	Sell
11:55:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9999	6,999,900.00	Member	Buy
11:55:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9999	(6,999,900.00)	Member	Sell
12:17:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9075	(6,907,500.00)	Member	Sell
12:20:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.0000	266,000.00	Member	Buy
12:20:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.0000	(266,000.00)	Client	Sell
12:27:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9000	13,800.00	Client	Buy
12:31:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.8890	248,004.00	Member	Buy
12:31:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.8890	(248,004.00)	Client	Sell
12:42:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	(69,000.00)	Client	Sell
12:42:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9000	55,200.00	Member	Buy
12:53:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.0000	(259,000.00)	Client	Sell
12:53:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.0000	259,000.00	Member	Buy
12:55:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9076	2,072,280.00	Member	Buy
12:55:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9076	(2,072,280.00)	Client	Sell
13:38:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8905	68,905.00	Member	Buy
13:38:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8905	(68,905.00)	Client	Sell
13:40:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8930	(413,580.00)	Client	Sell
13:40:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8930	413,580.00	Member	Buy
14:31:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	(34,550.00)	Client	Sell
14:31:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	34,550.00	Member	Buy
14:41:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9093	(3,454,650.00)	Member	Sell
14:41:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9093	3,454,650.00	Client	Buy
14:44:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9375	(693,750.00)	Member	Sell
14:44:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9105	6,910,500.00	Client	Buy
14:46:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9025	(3,451,250.00)	Member	Sell
14:46:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9025	3,451,250.00	Client	Buy
14:47:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9025	(1,725,625.00)	Member	Sell
14:47:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9025	1,725,625.00	Client	Buy
14:52:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8995	(5,174,625.00)	Member	Sell
14:52:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8995	5,174,625.00	Client	Buy
15:18:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8963	(103,444.50)	Member	Sell
15:18:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8963	103,444.50	Client	Buy
15:25:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8924	137,848.00	Member	Buy
15:25:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8924	(137,848.00)	Client	Sell
15:29:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9909	(3,495,450.00)	Member	Sell
15:29:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9909	3,495,450.00	Member	Buy
15:49:10	\$ / R 19/09/2011	Foreign Exchange Future	C	7.20	1	1,000	750	750,000	121.0000	(90,750,000.00)	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
15:49:10	\$ / R 19/09/2011	Foreign Exchange Future	C	7.20	1	1,000	125	125,000	121.0000	15,125,000.00	Client	Buy
16:12:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8900	(13,780.00)	Client	Sell
16:12:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8900	13,780.00	Member	Buy
16:12:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8932	(3,446,600.00)	Member	Sell
16:12:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8932	3,446,600.00	Member	Buy
16:23:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8962	1,379,240.00	Member	Buy
16:23:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8962	(1,379,240.00)	Member	Sell
16:27:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9038	(3,451,900.00)	Member	Sell
16:28:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9062	(1,726,550.00)	Member	Sell
16:31:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9458	(347,290.00)	Member	Sell
16:31:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9080	3,454,000.00	Client	Buy
16:32:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9742	(174,355.00)	Member	Sell
16:32:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9130	1,728,250.00	Client	Buy
16:33:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9130	(1,728,250.00)	Client	Sell
16:34:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9120	(1,728,000.00)	Member	Sell
16:34:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9120	1,728,000.00	Client	Buy
16:46:32	\$ / R 19/09/2011	Foreign Exchange Future	P	6.75	1	1,000	1,980	1,980,000	130.0000	(257,400,000.00)	Member	Sell
16:46:32	\$ / R 19/09/2011	Foreign Exchange Future	P	6.75	1	1,000	1,780	1,780,000	130.0000	231,400,000.00	Client	Buy
16:46:32	\$ / R 19/09/2011	Foreign Exchange Future	C	6.85	1	1,000	1,980	1,980,000	230.0000	(455,400,000.00)	Member	Sell
16:46:32	\$ / R 19/09/2011	Foreign Exchange Future	C	6.85	1	1,000	1,780	1,780,000	230.0000	409,400,000.00	Client	Buy
16:51:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8909	68,909.00	Member	Buy
16:51:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8909	(68,909.00)	Client	Sell
16:54:45	\$ / R 19/09/2011	Foreign Exchange Future	P	6.55	1	1,000	5,940	5,940,000	55.0000	326,700,000.00	Member	Buy
16:54:45	\$ / R 19/09/2011	Foreign Exchange Future	P	6.55	1	1,000	5,340	5,340,000	55.0000	(293,700,000.00)	Client	Sell
16:55:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8952	68,952.00	Member	Buy
16:55:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8952	(68,952.00)	Client	Sell
17:00:33	\$ / R 19/09/2011	Foreign Exchange Future	C	7.30	1	1,000	5,940	5,940,000	87.7300	521,116,200.00	Member	Buy
17:00:33	\$ / R 19/09/2011	Foreign Exchange Future	C	7.30	1	1,000	5,340	5,340,000	87.7300	(468,478,200.00)	Client	Sell
17:12:17	\$ / R 19/09/2011	Foreign Exchange Future	P	6.75	1	1,000	200	200,000	130.0000	26,000,000.00	Client	Buy
17:12:36	\$ / R 19/09/2011	Foreign Exchange Future	C	6.85	1	1,000	200	200,000	230.0000	46,000,000.00	Client	Buy
17:13:05	\$ / R 19/09/2011	Foreign Exchange Future	P	6.55	1	1,000	600	600,000	55.0000	(33,000,000.00)	Client	Sell
17:13:22	\$ / R 19/09/2011	Foreign Exchange Future	C	7.30	1	1,000	600	600,000	87.7300	(52,638,000.00)	Client	Sell
17:13:31	\$ / R 19/09/2011	Foreign Exchange Future	C	7.20	1	1,000	125	125,000	121.0000	15,125,000.00	Client	Buy
17:13:31	\$ / R 19/09/2011	Foreign Exchange Future	C	7.20	1	1,000	500	500,000	121.0000	60,500,000.00	Client	Buy
Total Futures					48		10,904	10,904,000		75,463,644.80		
Total Options					8		16,590	16,590,000		1,651,366,200.00		
Total for \$ / R Foreign Exchange Future					56		27,494	27,494,000		1,726,829,844.80		
15:29:51	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.9899	(3,494,950.00)	Member	Sell
15:29:51	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.9899	3,494,950.00	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
Total Futures					1		5	500,000		3,494,950.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		3,494,950.00		
11:38:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2575	1,125,750.00	Member	Buy
11:53:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2455	562,275.00	Member	Buy
11:53:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2455	(562,275.00)	Client	Sell
11:53:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2455	562,275.00	Member	Buy
11:53:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2455	(562,275.00)	Client	Sell
16:41:23	£ / R 19/09/2011	Foreign Exchange Future	P	10.50	1	1,000	3,600	3,600,000	61.8800	222,768,000.00	Member	Buy
16:41:23	£ / R 19/09/2011	Foreign Exchange Future	P	10.50	1	1,000	3,600	3,600,000	61.8800	(222,768,000.00)	Client	Sell
16:41:23	£ / R 19/09/2011	Foreign Exchange Future	P	10.95	1	1,000	3,600	3,600,000	218.5600	(786,816,000.00)	Member	Sell
16:41:23	£ / R 19/09/2011	Foreign Exchange Future	P	10.95	1	1,000	3,600	3,600,000	218.5600	786,816,000.00	Client	Buy
16:52:43	£ / R 19/09/2011	Foreign Exchange Future	P	10.95	1	1,000	3,600	3,600,000	218.5600	786,816,000.00	Member	Buy
16:52:43	£ / R 19/09/2011	Foreign Exchange Future	C	11.65	1	1,000	3,600	3,600,000	173.8900	(626,004,000.00)	Client	Sell
16:52:43	£ / R 19/09/2011	Foreign Exchange Future	P	10.95	1	1,000	3,600	3,600,000	218.5600	(786,816,000.00)	Client	Sell
16:52:43	£ / R 19/09/2011	Foreign Exchange Future	P	10.95	1	1,000	1,200	1,200,000	218.5600	(262,272,000.00)	Member	Sell
16:52:43	£ / R 19/09/2011	Foreign Exchange Future	P	10.95	1	1,000	1,200	1,200,000	218.5600	262,272,000.00	Client	Buy
16:52:43	£ / R 19/09/2011	Foreign Exchange Future	C	11.20	1	1,000	1,200	1,200,000	338.4300	(406,116,000.00)	Member	Sell
16:52:43	£ / R 19/09/2011	Foreign Exchange Future	C	11.20	1	1,000	1,200	1,200,000	338.4300	406,116,000.00	Client	Buy
16:52:43	£ / R 19/09/2011	Foreign Exchange Future	C	11.65	1	1,000	3,600	3,600,000	173.8900	626,004,000.00	Member	Buy
17:03:52	£ / R 19/09/2011	Foreign Exchange Future	C	11.20	1	1,000	1,200	1,200,000	338.4300	(406,116,000.00)	Client	Sell
17:03:52	£ / R 19/09/2011	Foreign Exchange Future	C	11.20	1	1,000	1,080	1,080,000	338.4300	365,504,400.00	Client	Buy
17:03:52	£ / R 19/09/2011	Foreign Exchange Future	P	10.95	1	1,000	1,200	1,200,000	218.5600	(262,272,000.00)	Client	Sell
17:03:52	£ / R 19/09/2011	Foreign Exchange Future	P	10.95	1	1,000	1,080	1,080,000	218.5600	236,044,800.00	Client	Buy
17:03:52	£ / R 19/09/2011	Foreign Exchange Future	P	10.50	1	1,000	3,600	3,600,000	61.8800	222,768,000.00	Client	Buy
17:03:52	£ / R 19/09/2011	Foreign Exchange Future	P	10.50	1	1,000	3,240	3,240,000	61.8800	(200,491,200.00)	Client	Sell
17:03:52	£ / R 19/09/2011	Foreign Exchange Future	C	11.65	1	1,000	3,600	3,600,000	173.8900	626,004,000.00	Client	Buy
17:03:52	£ / R 19/09/2011	Foreign Exchange Future	C	11.65	1	1,000	3,240	3,240,000	173.8900	(563,403,600.00)	Client	Sell
17:17:57	£ / R 19/09/2011	Foreign Exchange Future	C	11.20	1	1,000	120	120,000	338.4300	40,611,600.00	Client	Buy
17:18:25	£ / R 19/09/2011	Foreign Exchange Future	P	10.95	1	1,000	120	120,000	218.5600	26,227,200.00	Client	Buy
17:18:48	£ / R 19/09/2011	Foreign Exchange Future	P	10.50	1	1,000	360	360,000	61.8800	(22,276,800.00)	Client	Sell
17:19:05	£ / R 19/09/2011	Foreign Exchange Future	C	11.65	1	1,000	360	360,000	173.8900	(62,600,400.00)	Client	Sell
Total Futures					3		150	150,000		1,687,425.00		
Total Options					12		26,400	26,400,000		4,607,952,000.00		
Total for £ / R Foreign Exchange Future					15		26,550	26,550,000		4,609,639,425.00		
9:23:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8335	245,837.50	Member	Buy
9:23:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8335	(245,837.50)	Client	Sell
10:55:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8760	(246,900.00)	Member	Sell
10:55:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8760	246,900.00	Client	Buy
12:15:48	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8530	7,389,750.00	Member	Buy
12:25:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8600	246,500.00	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
12:25:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8600	(246,500.00)	Member	Sell
14:13:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8410	(738,075.00)	Member	Sell
14:13:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8410	738,075.00	Member	Buy
14:43:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7630	732,225.00	Member	Buy
14:43:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8440	(7,383,000.00)	Client	Sell
15:19:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8260	9,826.00	Client	Buy
15:19:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8260	(9,826.00)	Member	Sell
15:57:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.8289	(6,880,230.00)	Member	Sell
15:57:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.8289	6,880,230.00	Client	Buy
16:41:39	€ / R 19/09/2011	Foreign Exchange Future	P	9.30	1	1,000	4,110	4,110,000	65.6800	269,944,800.00	Member	Buy
16:41:39	€ / R 19/09/2011	Foreign Exchange Future	P	9.30	1	1,000	3,690	3,690,000	65.6800	(242,359,200.00)	Client	Sell
16:41:39	€ / R 19/09/2011	Foreign Exchange Future	P	9.60	1	1,000	1,370	1,370,000	157.5900	(215,898,300.00)	Member	Sell
16:41:39	€ / R 19/09/2011	Foreign Exchange Future	P	9.60	1	1,000	140	140,000	157.5900	22,062,600.00	Client	Buy
16:41:39	€ / R 19/09/2011	Foreign Exchange Future	C	9.80	1	1,000	1,370	1,370,000	271.2700	(371,639,900.00)	Member	Sell
16:41:39	€ / R 19/09/2011	Foreign Exchange Future	C	9.80	1	1,000	1,230	1,230,000	271.2700	333,662,100.00	Client	Buy
16:49:42	€ / R 19/09/2011	Foreign Exchange Future	C	10.25	1	1,000	4,110	4,110,000	119.6200	491,638,200.00	Member	Buy
16:49:42	€ / R 19/09/2011	Foreign Exchange Future	C	10.25	1	1,000	3,690	3,690,000	119.6200	(441,397,800.00)	Client	Sell
17:05:00	€ / R 19/09/2011	Foreign Exchange Future	P	9.30	1	1,000	420	420,000	65.6800	(27,585,600.00)	Client	Sell
17:05:13	€ / R 19/09/2011	Foreign Exchange Future	P	9.60	1	1,000	1,230	1,230,000	157.5900	193,835,700.00	Client	Buy
17:05:25	€ / R 19/09/2011	Foreign Exchange Future	C	9.80	1	1,000	140	140,000	271.2700	37,977,800.00	Client	Buy
17:05:43	€ / R 19/09/2011	Foreign Exchange Future	C	10.25	1	1,000	420	420,000	119.6200	(50,240,400.00)	Client	Sell
Total Futures					8		1,639	1,638,500		16,119,856.00		
Total Options					6		10,960	10,960,000		1,349,121,200.00		
Total for € / R Foreign Exchange Future					14		12,599	12,598,500		1,365,241,056.00		
9:54:21	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2840	(728,400.00)	Member	Sell
9:54:21	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2840	1,456,800.00	Client	Buy
9:59:30	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2840	(728,400.00)	Member	Sell
11:35:21	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3110	(731,100.00)	Member	Sell
11:35:21	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3110	731,100.00	Client	Buy
Total Futures					3		300	300,000		2,187,900.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		300	300,000		2,187,900.00		
14:39:45	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1410	(65,128.00)	Member	Sell
14:39:45	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1410	65,128.00	Client	Buy
Total Futures					1		8	8,000		65,128.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		8	8,000		65,128.00		

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					63		13,006	13,500,500		99,018,903.80		
Total Options					26		53,950	53,950,000		7,608,439,400.00		
Grand Total for all Instruments					89		66,956	67,450,500		7,707,458,303.80		