

Currency Futures & Options Matched Trades

Report for 22/06/2011

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
8:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8070	(680,700.00)	Member	Sell
8:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8070	680,700.00	Client	Buy
8:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8025	(68,025.00)	Member	Sell
8:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8025	68,025.00	Client	Buy
8:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	(68,000.00)	Member	Sell
8:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	68,000.00	Client	Buy
9:03:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	(140,000.00)	Member	Sell
9:03:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	140,000.00	Client	Buy
9:03:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8950	(68,950.00)	Member	Sell
9:03:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8950	68,950.00	Client	Buy
9:04:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8003	(47,602.10)	Member	Sell
9:04:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8003	47,602.10	Client	Buy
9:04:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	993	993,000	6.8003	(6,752,697.90)	Member	Sell
9:04:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	993	993,000	6.8003	6,752,697.90	Member	Buy
9:06:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7975	6,797.50	Client	Buy
9:06:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7975	(6,797.50)	Client	Sell
9:07:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	199	199,000	6.7975	(1,352,702.50)	Client	Sell
9:07:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	199	199,000	6.7975	1,352,702.50	Member	Buy
9:17:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8101	(6,810,100.00)	Member	Sell
9:26:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9973	(314,878.50)	Member	Sell
9:26:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9973	314,878.50	Client	Buy
9:27:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8028	(340,140.00)	Member	Sell
9:27:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8028	340,140.00	Client	Buy
9:28:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8000	340,000.00	Client	Buy
9:28:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8000	(340,000.00)	Member	Sell
9:28:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	68,000.00	Client	Buy
9:28:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	(68,000.00)	Member	Sell
9:40:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8023	1,360,460.00	Client	Buy
9:40:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8023	(1,360,460.00)	Member	Sell
9:41:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8024	(6,802.40)	Client	Sell
9:41:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8024	6,802.40	Member	Buy
9:48:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8155	681,550.00	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
9:48:33	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8155	(681,550.00)	Member	Sell
9:53:26	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8079	68,079.00	Member	Buy
9:53:26	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8079	(68,079.00)	Client	Sell
10:09:15	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8330	(68,330.00)	Member	Sell
10:09:15	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8330	68,330.00	Client	Buy
10:29:49	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8195	(10,229,250.00)	Member	Sell
10:29:49	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8195	10,229,250.00	Client	Buy
10:36:38	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9100	172,750.00	Client	Buy
10:36:38	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9100	(172,750.00)	Member	Sell
10:56:32	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8335	(2,050,050.00)	Member	Sell
10:56:32	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8335	2,050,050.00	Client	Buy
10:57:08	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8302	6,830,200.00	Member	Buy
11:10:08	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8032	680,320.00	Member	Buy
11:10:08	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8275	(6,827,500.00)	Client	Sell
11:10:17	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8691	(686,910.00)	Member	Sell
11:10:17	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8160	6,816,000.00	Client	Buy
11:24:09	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8430	(2,052,900.00)	Member	Sell
11:24:09	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8430	2,052,900.00	Client	Buy
11:41:02	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9460	(6,946.00)	Member	Sell
11:41:02	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9460	6,946.00	Member	Buy
11:42:36	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	6.9460	(5,202,554.00)	Member	Sell
11:42:36	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	6.9460	5,202,554.00	Member	Buy
11:52:17	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8700	(34,350.00)	Client	Sell
11:52:17	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8700	34,350.00	Member	Buy
11:54:14	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8780	(3,439,000.00)	Member	Sell
11:54:15	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8780	3,439,000.00	Member	Buy
12:04:38	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8765	(343,825.00)	Client	Sell
12:04:38	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8765	343,825.00	Member	Buy
12:12:59	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8751	(68,751.00)	Member	Sell
12:12:59	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8751	68,751.00	Client	Buy
12:15:17	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8724	6,872,400.00	Member	Buy
12:15:17	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8724	(6,872,400.00)	Member	Sell
12:15:25	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9645	6,964,500.00	Member	Buy
12:15:25	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9645	(6,964,500.00)	Member	Sell
12:16:31	\$/ R 19/09/2011	Foreign Exchange Future	C	6.90	1	1,000	750	750,000	177.0000	132,750,000.00	Member	Buy
12:16:31	\$/ R 19/09/2011	Foreign Exchange Future	C	6.90	1	1,000	125	125,000	177.0000	(22,125,000.00)	Client	Sell
12:24:13	\$/ R 19/09/2011	Foreign Exchange Future	C	6.90	1	1,000	500	500,000	177.0000	(88,500,000.00)	Client	Sell
12:24:13	\$/ R 19/09/2011	Foreign Exchange Future	C	6.90	1	1,000	125	125,000	177.0000	(22,125,000.00)	Client	Sell
12:24:22	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8631	5,147,325.00	Member	Buy
12:24:22	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8631	(5,147,325.00)	Member	Sell
14:23:55	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8720	(68,720.00)	Member	Sell
14:23:55	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8720	68,720.00	Client	Buy
14:25:35	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8630	(5,147,250.00)	Member	Sell
14:36:12	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9330	(519,975.00)	Member	Sell
14:36:12	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8700	5,152,500.00	Client	Buy
15:00:59	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24,620	24,620,000	6.8629	168,964,598.00	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
15:00:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24,620	24,620,000	6.8629	(168,964,598.00)	Member	Sell
15:03:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8605	2,058,150.00	Member	Buy
15:03:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8605	(2,058,150.00)	Member	Sell
15:39:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9530	(6,953.00)	Client	Sell
15:39:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9530	6,953.00	Member	Buy
15:41:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	6.9530	5,207,797.00	Member	Buy
15:41:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	6.9530	(5,207,797.00)	Member	Sell
15:47:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8400	6,840.00	Client	Buy
15:47:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8400	(6,840.00)	Member	Sell
15:47:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8400	54,720.00	Client	Buy
15:47:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8400	(54,720.00)	Member	Sell
15:57:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8415	3,420,750.00	Member	Buy
15:57:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8415	(3,420,750.00)	Member	Sell
15:57:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9350	34,675.00	Client	Buy
15:57:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9350	(34,675.00)	Member	Sell
16:01:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8320	(6,832,000.00)	Member	Sell
16:01:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8320	6,832,000.00	Member	Buy
16:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8316	2,391,060.00	Member	Buy
16:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8316	(2,391,060.00)	Member	Sell
16:16:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9330	(138,660.00)	Member	Sell
16:16:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9330	138,660.00	Member	Buy
16:16:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0351	(140,702.00)	Member	Sell
16:16:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0351	140,702.00	Member	Buy
16:32:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8502	(1,370,040.00)	Member	Sell
16:32:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8502	1,370,040.00	Client	Buy
Total Futures					50		38,688	38,687,500		265,449,358.40		
Total Options					2		750	750,000		132,750,000.00		
Total for \$ / R Foreign Exchange Future					52		39,438	39,437,500		398,199,358.40		
15:57:54	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.8415	3,420,750.00	Member	Buy
15:57:54	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.8415	(3,420,750.00)	Member	Sell
Total Futures					1		5	500,000		3,420,750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		3,420,750.00		
9:06:48	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0360	55,180.00	Client	Buy
9:06:48	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0360	(55,180.00)	Member	Sell
9:14:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0310	(88,248.00)	Client	Sell
9:46:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0381	(220,762.00)	Member	Sell
9:46:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0381	220,762.00	Client	Buy
10:12:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0420	(22,084.00)	Member	Sell
10:12:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0332	110,332.00	Client	Buy
10:26:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1695	44,678.00	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
10:26:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1695	(44,678.00)	Member	Sell
10:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3115	5,655,750.00	Member	Buy
10:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3115	(5,655,750.00)	Member	Sell
10:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	11.3110	(2,839,061.00)	Member	Sell
10:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	11.3110	2,839,061.00	Member	Buy
10:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.3115	2,816,563.50	Member	Buy
10:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.3115	(2,816,563.50)	Member	Sell
10:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3100	(5,655,000.00)	Member	Sell
10:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3100	5,655,000.00	Member	Buy
10:36:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0200	55,100.00	Client	Buy
10:36:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0200	(55,100.00)	Member	Sell
10:45:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0190	220,380.00	Client	Buy
10:45:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0190	(220,380.00)	Member	Sell
10:46:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1550	55,775.00	Client	Buy
10:46:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1550	(55,775.00)	Member	Sell
10:46:27	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0105	(5,505,250.00)	Member	Sell
10:46:27	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0105	5,505,250.00	Member	Buy
10:50:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0210	(5,510,500.00)	Member	Sell
10:50:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0210	5,510,500.00	Member	Buy
11:18:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0315	1,103,150.00	Client	Buy
11:18:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0315	(1,103,150.00)	Member	Sell
12:13:44	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800	110,800.00	Client	Buy
12:13:44	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800	(110,800.00)	Member	Sell
12:23:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0700	55,350.00	Client	Buy
12:23:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0700	(55,350.00)	Member	Sell
13:23:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0330	(110,330.00)	Member	Sell
13:23:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0330	110,330.00	Member	Buy
13:48:34	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0545	(110,545.00)	Member	Sell
13:48:34	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0545	110,545.00	Client	Buy
14:20:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0375	(110,375.00)	Member	Sell
14:20:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0375	110,375.00	Client	Buy
15:21:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0425	(1,104,250.00)	Member	Sell
15:21:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0425	1,104,250.00	Client	Buy
16:28:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.0281	(3,970,116.00)	Member	Sell
16:28:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.0281	3,970,116.00	Client	Buy
16:29:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.0140	(27,535,000.00)	Member	Sell
16:29:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0325	(1,103,250.00)	Member	Sell
16:29:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0325	1,103,250.00	Client	Buy
16:36:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1140	(2,778,500.00)	Member	Sell
16:36:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.0240	27,560,000.00	Client	Buy
16:43:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0150	(110,150.00)	Member	Sell
16:43:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0150	110,150.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					25		5,909	5,909,000		65,569,397.50		
Total Options												
Total for £ / R Foreign Exchange Future					25		5,909	5,909,000		65,569,397.50		
9:25:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7770	(586,620.00)	Member	Sell
9:25:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7770	586,620.00	Client	Buy
11:39:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8260	(98,260.00)	Member	Sell
11:39:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8260	98,260.00	Client	Buy
Total Futures					2		70	70,000		684,880.00		
Total Options												
Total for € / R Foreign Exchange Future					2		70	70,000		684,880.00		
8:34:40	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1531	(715,310.00)	Member	Sell
8:34:40	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1531	715,310.00	Client	Buy
16:58:37	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	670	670,000	7.1900	(4,817,300.00)	Member	Sell
16:58:37	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	670	670,000	7.1900	4,817,300.00	Client	Buy
16:58:57	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	620	620,000	7.1900	(4,457,800.00)	Member	Sell
16:58:57	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	620	620,000	7.1900	4,457,800.00	Client	Buy
16:59:13	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1900	(7,190,000.00)	Member	Sell
16:59:13	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1900	7,190,000.00	Client	Buy
16:59:31	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.1900	(1,725,600.00)	Member	Sell
16:59:31	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.1900	1,725,600.00	Client	Buy
16:59:49	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	330	330,000	7.1900	(2,372,700.00)	Member	Sell
16:59:49	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	330	330,000	7.1900	2,372,700.00	Client	Buy
Total Futures					6		2,960	2,960,000		21,278,710.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		2,960	2,960,000		21,278,710.00		
Total Futures					84		47,632	48,126,500		356,403,095.90		
Total Options					2		750	750,000		132,750,000.00		
Grand Total for all Instruments					86		48,382	48,876,500		489,153,095.90		