

# Currency Futures & Options Matched Trades

Report for 17/05/2011

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
8:10:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0462	(70,462.00)	Member	Sell
8:10:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0462	70,462.00	Client	Buy
8:10:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9514	(69,514.00)	Member	Sell
8:10:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9514	69,514.00	Client	Buy
8:14:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9333	450,664.50	Client	Buy
8:14:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9333	(450,664.50)	Client	Sell
9:05:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.0021	3,010,903.00	Member	Buy
9:05:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.0021	(3,010,903.00)	Client	Sell
9:20:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.1075	17,768,750.00	Member	Buy
9:20:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.1075	(17,768,750.00)	Client	Sell
9:29:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0190	140,380.00	Member	Buy
9:29:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0190	(140,380.00)	Client	Sell
9:30:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0200	(526,500.00)	Client	Sell
9:30:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0200	526,500.00	Member	Buy
9:30:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0200	(140,400.00)	Client	Sell
9:30:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0200	140,400.00	Member	Buy
9:34:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0225	(526,687.50)	Client	Sell
9:34:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0225	526,687.50	Member	Buy
9:41:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1230	(712,300.00)	Member	Sell
9:44:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1225	(71,225.00)	Member	Sell
9:44:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1215	(71,215.00)	Member	Sell
9:46:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1200	(213,600.00)	Member	Sell
9:46:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0159	210,477.00	Member	Buy
9:46:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0159	(210,477.00)	Client	Sell
9:46:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1200	(213,600.00)	Member	Sell
9:46:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0159	210,477.00	Member	Buy
9:46:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0159	(210,477.00)	Client	Sell
9:47:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.1215	1,566,730.00	Client	Buy
9:47:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1200	(284,800.00)	Member	Sell
9:51:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0165	2,104,950.00	Member	Buy
9:51:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0165	(2,104,950.00)	Client	Sell
9:58:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0190	(49,133.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:58:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0190	49,133.00	Member	Buy
10:21:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0380	(351,900.00)	Client	Sell
10:21:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0380	351,900.00	Member	Buy
10:26:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0390	(84,468.00)	Member	Sell
10:26:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0390	84,468.00	Client	Buy
10:29:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0310	2,109,300.00	Member	Buy
10:29:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0310	(2,109,300.00)	Client	Sell
10:30:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2330	36,165.00	Client	Buy
10:30:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2330	(36,165.00)	Member	Sell
10:30:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0278	35,139.00	Member	Buy
10:30:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0278	(35,139.00)	Member	Sell
10:39:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0180	(701,800.00)	Client	Sell
10:39:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0180	701,800.00	Member	Buy
10:40:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0065	(1,751,625.00)	Member	Sell
10:40:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0065	1,751,625.00	Member	Buy
10:42:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0065	3,503,250.00	Member	Buy
10:42:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0065	(3,503,250.00)	Member	Sell
11:03:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.0109	364,566.80	Member	Buy
11:03:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.0109	(364,566.80)	Client	Sell
11:11:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0000	350,000.00	Client	Buy
11:11:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0000	(350,000.00)	Member	Sell
11:14:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0989	78,087.90	Client	Buy
11:14:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0989	(78,087.90)	Member	Sell
11:36:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9832	2,094,960.00	Member	Buy
11:36:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9832	(2,094,960.00)	Member	Sell
11:36:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9832	1,396,640.00	Member	Buy
11:36:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9832	(1,396,640.00)	Member	Sell
11:50:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9866	(6,986,600.00)	Member	Sell
11:50:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9866	6,986,600.00	Client	Buy
11:56:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9986	(2,099,580.00)	Member	Sell
11:56:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9986	2,099,580.00	Member	Buy
11:58:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2040	7,204,000.00	Member	Buy
11:58:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2040	(7,204,000.00)	Client	Sell
12:08:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0062	3,503,100.00	Member	Buy
12:08:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0062	(3,503,100.00)	Member	Sell
12:38:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9930	349,650.00	Member	Buy
12:38:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9930	(349,650.00)	Client	Sell
12:41:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.9930	(237,762.00)	Client	Sell
12:41:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.9930	237,762.00	Member	Buy
12:58:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0900	(354,500.00)	Client	Sell
12:58:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0900	354,500.00	Member	Buy
12:58:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0910	(354,550.00)	Client	Sell
12:58:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0910	354,550.00	Member	Buy
13:05:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	(71,000.00)	Client	Sell
13:05:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	71,000.00	Member	Buy
13:05:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1010	(142,020.00)	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
13:05:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1010	142,020.00	Member	Buy
13:12:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0036	(2,451,260.00)	Member	Sell
13:12:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0036	2,451,260.00	Member	Buy
13:12:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0036	(1,050,540.00)	Member	Sell
13:12:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0036	1,050,540.00	Member	Buy
13:17:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0072	1,401,440.00	Member	Buy
13:17:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0072	(1,401,440.00)	Member	Sell
13:19:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0013	1,400,260.00	Member	Buy
13:19:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0013	(1,400,260.00)	Member	Sell
13:22:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9990	(34,995.00)	Client	Sell
13:22:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9990	34,995.00	Member	Buy
13:24:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1000	(710,000.00)	Client	Sell
13:24:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1000	710,000.00	Member	Buy
13:26:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0007	175,017.50	Member	Buy
13:26:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0007	(175,017.50)	Client	Sell
13:27:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0007	2,100,210.00	Member	Buy
13:27:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0007	(2,100,210.00)	Member	Sell
13:56:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0115	(2,103,450.00)	Member	Sell
13:56:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0115	2,103,450.00	Member	Buy
13:56:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0119	(3,505,950.00)	Member	Sell
13:56:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0119	3,505,950.00	Member	Buy
14:23:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1020	213,060.00	Member	Buy
14:23:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1020	(213,060.00)	Client	Sell
14:33:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.0256	(1,651,016.00)	Member	Sell
14:33:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.0256	1,651,016.00	Member	Buy
14:50:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1250	(213,750.00)	Client	Sell
14:50:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1250	213,750.00	Member	Buy
14:50:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1255	213,765.00	Member	Buy
14:50:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1255	(213,765.00)	Client	Sell
14:50:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0300	(175,750.00)	Client	Sell
14:50:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0300	175,750.00	Member	Buy
14:51:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0366	(1,407,320.00)	Member	Sell
14:51:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0366	1,407,320.00	Member	Buy
14:53:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0390	(211,170.00)	Client	Sell
14:53:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0390	211,170.00	Member	Buy
14:53:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0400	(7,040.00)	Client	Sell
14:53:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0400	7,040.00	Member	Buy
14:53:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1400	(214,200.00)	Client	Sell
14:53:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1400	214,200.00	Member	Buy
14:53:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1415	(71,415.00)	Client	Sell
14:53:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1415	71,415.00	Member	Buy
14:54:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	234	234,000	7.0447	1,648,459.80	Member	Buy
14:54:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	234	234,000	7.0447	(1,648,459.80)	Member	Sell
14:56:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0499	(7,049.90)	Client	Sell
14:56:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0499	7,049.90	Member	Buy
14:56:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0500	(141,000.00)	Client	Sell

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14:56:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0500	141,000.00	Member	Buy
14:56:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	(145,000.00)	Client	Sell
14:56:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	145,000.00	Member	Buy
14:56:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	(145,000.00)	Client	Sell
14:56:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	145,000.00	Member	Buy
14:56:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2500	(725,000.00)	Client	Sell
14:56:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2500	725,000.00	Member	Buy
15:09:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1452	214,356.00	Member	Buy
15:09:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1452	(214,356.00)	Client	Sell
15:11:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1445	(214,335.00)	Client	Sell
15:11:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1445	214,335.00	Member	Buy
15:15:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1510	(214,530.00)	Client	Sell
15:15:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1510	214,530.00	Member	Buy
15:19:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0557	(2,116,710.00)	Member	Sell
15:19:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0558	(1,411,160.00)	Member	Sell
15:22:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0446	70,446.00	Member	Buy
15:22:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0446	(70,446.00)	Client	Sell
15:23:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1087	(355,435.00)	Member	Sell
15:23:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0610	3,530,500.00	Client	Buy
15:32:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1500	(357,500.00)	Client	Sell
15:32:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1500	357,500.00	Member	Buy
15:32:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	828	828,000	7.0465	(5,834,502.00)	Member	Sell
15:32:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	142	142,000	7.0465	1,000,603.00	Client	Buy
15:56:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0338	527,535.00	Member	Buy
15:56:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0338	(527,535.00)	Member	Sell
15:57:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0280	702,800.00	Member	Buy
16:00:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	404	404,000	7.0465	2,846,786.00	Client	Buy
16:00:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	282	282,000	7.0465	1,987,113.00	Client	Buy
16:16:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1244	(356,220.00)	Client	Sell
16:16:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1244	356,220.00	Member	Buy
16:19:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1210	28,484.00	Client	Buy
16:19:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1210	(28,484.00)	Member	Sell
16:27:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1016	710,160.00	Member	Buy
16:27:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1016	(710,160.00)	Client	Sell
16:27:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0030	(2,100,900.00)	Member	Sell
16:27:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0044	(700,440.00)	Member	Sell
16:31:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0126	(1,753,150.00)	Member	Sell
16:31:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9933	349,665.00	Member	Buy
16:51:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	(70,100.00)	Client	Sell
16:51:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	70,100.00	Member	Buy
16:55:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1041	(355,205.00)	Member	Sell
16:55:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0141	3,507,050.00	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
<b>Total Futures</b>					<b>83</b>		<b>14,204</b>	<b>14,204,000</b>		<b>100,169,490.40</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>83</b>		<b>14,204</b>	<b>14,204,000</b>		<b>100,169,490.40</b>		
8:26:36	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	7.0550	70,550,000.00	Member	Buy
8:26:36	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	7.0550	(70,550,000.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>10,000,000</b>		<b>70,550,000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>10,000,000</b>		<b>70,550,000.00</b>		
9:25:49	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.3480	261,004.00	Client	Buy
9:25:49	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.3480	(261,004.00)	Client	Sell
10:30:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4260	(5,713,000.00)	Member	Sell
10:30:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4260	5,713,000.00	Member	Buy
10:30:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4280	5,714,000.00	Member	Buy
10:30:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4280	(5,714,000.00)	Member	Sell
12:19:23	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3993	2,279,860.00	Member	Buy
12:19:23	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3993	(2,279,860.00)	Client	Sell
14:37:18	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3990	22,798.00	Client	Buy
14:37:18	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3990	(22,798.00)	Member	Sell
14:50:44	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4000	(1,140,000.00)	Client	Sell
14:50:44	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4000	1,140,000.00	Member	Buy
15:15:47	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4300	(22,860.00)	Client	Sell
15:15:47	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4300	22,860.00	Member	Buy
16:29:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500	116,500.00	Client	Buy
16:29:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500	(116,500.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>1,337</b>	<b>1,337,000</b>		<b>15,270,022.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>1,337</b>	<b>1,337,000</b>		<b>15,270,022.00</b>		
11:34:50	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1550	50,775.00	Client	Buy
11:34:50	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1550	(50,775.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>5,000</b>		<b>50,775.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>5,000</b>		<b>50,775.00</b>		
11:35:44	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3800	36,900.00	Client	Buy
11:35:44	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3800	(36,900.00)	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
					1		5	5,000		36,900.00		
					1		5	5,000		36,900.00		
					94		15,651	25,551,000		186,077,187.40		
					94		15,651	25,551,000		186,077,187.40		