

Currency Futures & Options Matched Trades

Report for 20/05/2011

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
8:18:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9600	348,000.00	Member	Buy
8:18:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9600	(348,000.00)	Client	Sell
8:18:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	(69,600.00)	Member	Sell
8:18:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	69,600.00	Client	Buy
8:22:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0550	705,500.00	Member	Buy
8:22:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0550	(705,500.00)	Client	Sell
8:24:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9875	(698,750.00)	Member	Sell
8:24:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9875	698,750.00	Client	Buy
8:29:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8860	5,164,500.00	Member	Buy
8:29:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8860	(5,164,500.00)	Client	Sell
8:38:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9608	487,256.00	Client	Buy
8:38:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9608	(487,256.00)	Client	Sell
9:01:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	138,000.00	Client	Buy
9:01:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	(138,000.00)	Member	Sell
9:01:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9010	41,406.00	Client	Buy
9:01:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9010	(41,406.00)	Member	Sell
9:13:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9061	(103,591.50)	Member	Sell
9:13:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9061	103,591.50	Client	Buy
9:23:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8976	2,069,280.00	Member	Buy
9:23:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8976	1,379,520.00	Member	Buy
9:27:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8800	6,880,000.00	Member	Buy
9:33:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8915	(1,722,875.00)	Member	Sell
9:33:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8915	1,722,875.00	Client	Buy
9:48:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0970	(70,970.00)	Member	Sell
9:48:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0970	70,970.00	Client	Buy
9:55:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8935	3,446,750.00	Member	Buy
10:01:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8935	137,870.00	Client	Buy
10:01:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8935	(137,870.00)	Member	Sell
10:01:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9925	139,850.00	Client	Buy
10:01:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9925	(139,850.00)	Member	Sell
10:05:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8962	(55,169.60)	Member	Sell
10:05:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8962	55,169.60	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
10:07:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8975	(172,437.50)	Member	Sell
10:07:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8975	172,437.50	Client	Buy
10:09:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8107	340,535.00	Member	Buy
10:09:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8765	(6,876,500.00)	Client	Sell
10:10:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8765	6,876,500.00	Client	Buy
10:16:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0000	(7,000.00)	Client	Sell
10:16:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0000	7,000.00	Member	Buy
10:28:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9050	345,250.00	Client	Buy
10:28:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9050	(345,250.00)	Member	Sell
10:29:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8737	(6,873,700.00)	Client	Sell
10:30:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8485	684,850.00	Member	Buy
10:31:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8865	(3,443,250.00)	Client	Sell
10:31:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8235	341,175.00	Member	Buy
10:34:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8900	(3,445,000.00)	Client	Sell
10:34:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8216	341,080.00	Member	Buy
10:39:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9070	6,907.00	Client	Buy
10:39:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9070	(6,907.00)	Member	Sell
10:39:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9070	62,163.00	Client	Buy
10:39:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9070	(62,163.00)	Member	Sell
10:40:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9045	2,071,350.00	Member	Buy
10:40:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9045	(2,071,350.00)	Member	Sell
10:45:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9059	131,212.10	Client	Buy
10:45:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9059	(131,212.10)	Member	Sell
10:46:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9051	2,071,530.00	Member	Buy
10:46:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9051	(2,071,530.00)	Member	Sell
10:48:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9050	345,250.00	Client	Buy
10:48:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9050	(345,250.00)	Member	Sell
10:49:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0016	(14,003.20)	Client	Sell
10:49:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0016	14,003.20	Member	Buy
10:50:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9139	2,074,170.00	Member	Buy
10:50:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9139	(2,074,170.00)	Member	Sell
10:52:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	401	401,000	7.0071	2,809,847.10	Member	Buy
10:52:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	401	401,000	7.0071	(2,809,847.10)	Client	Sell
11:01:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	123	123,000	6.9069	849,548.70	Member	Buy
11:01:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	123	123,000	6.9069	(849,548.70)	Member	Sell
11:05:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9049	41,429.40	Client	Buy
11:05:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9049	(41,429.40)	Member	Sell
11:05:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9040	345,200.00	Client	Buy
11:05:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9040	(345,200.00)	Member	Sell
11:08:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	153	153,000	6.9001	(1,055,715.30)	Client	Sell
11:08:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	153	153,000	6.9001	1,055,715.30	Member	Buy
11:12:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	690,000.00	Client	Buy
11:12:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	(690,000.00)	Member	Sell
11:25:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9035	(5,177,625.00)	Member	Sell
11:25:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9035	5,177,625.00	Member	Buy
11:33:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9101	(241,853.50)	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
11:33:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9101	241,853.50	Client	Buy
11:39:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9109	(6,910.90)	Member	Sell
11:39:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9109	6,910.90	Client	Buy
11:49:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0100	(35,050.00)	Client	Sell
11:49:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0100	35,050.00	Member	Buy
11:49:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9194	(34,597.00)	Member	Sell
11:49:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9194	34,597.00	Client	Buy
12:13:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9147	(103,720.50)	Member	Sell
12:13:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9147	103,720.50	Client	Buy
12:15:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9147	(13,829.40)	Member	Sell
12:15:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9147	13,829.40	Client	Buy
12:25:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9150	2,074,500.00	Member	Buy
12:25:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9150	(2,074,500.00)	Client	Sell
12:48:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9072	3,453,600.00	Member	Buy
12:52:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0100	(315,450.00)	Client	Sell
12:52:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0100	315,450.00	Member	Buy
13:01:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9190	3,459,500.00	Member	Buy
13:01:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9190	(3,459,500.00)	Member	Sell
13:02:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9175	69,175.00	Client	Buy
13:02:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9175	(69,175.00)	Member	Sell
13:09:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9207	(138,414.00)	Member	Sell
13:09:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9207	138,414.00	Client	Buy
13:09:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0183	701,830.00	Client	Buy
13:09:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0183	(701,830.00)	Member	Sell
13:14:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9159	3,457,950.00	Member	Buy
13:14:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9161	1,729,025.00	Member	Buy
13:16:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9195	(96,873.00)	Member	Sell
13:16:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9195	96,873.00	Member	Buy
13:27:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9230	27,692.00	Client	Buy
13:27:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9230	(27,692.00)	Member	Sell
13:27:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9252	(692,520.00)	Member	Sell
13:27:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9252	692,520.00	Member	Buy
13:32:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8402	342,010.00	Member	Buy
13:32:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9005	(3,450,250.00)	Client	Sell
13:34:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8469	513,517.50	Member	Buy
13:34:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9090	(5,181,750.00)	Client	Sell
13:38:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9283	692,830.00	Member	Buy
13:38:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9283	(692,830.00)	Member	Sell
13:42:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9321	3,466,050.00	Member	Buy
13:44:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8821	344,105.00	Member	Buy
13:44:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9271	(3,463,550.00)	Client	Sell
13:47:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9298	2,078,940.00	Member	Buy
13:47:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9298	(2,078,940.00)	Member	Sell
13:48:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0346	(70,346.00)	Member	Sell
13:48:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0346	70,346.00	Client	Buy
13:48:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9318	2,079,540.00	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
13:48:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9318	(2,079,540.00)	Member	Sell
13:50:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9313	(207,939.00)	Member	Sell
13:50:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9313	207,939.00	Client	Buy
13:55:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	7.0226	(140,452,000.00)	Member	Sell
13:55:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	7.0226	140,452,000.00	Client	Buy
13:56:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	6.9220	20,073,800.00	Member	Buy
13:56:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	6.9220	(20,073,800.00)	Client	Sell
14:01:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9292	97,008.80	Client	Buy
14:01:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9292	(97,008.80)	Member	Sell
14:01:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9292	249,451.20	Client	Buy
14:01:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9292	(249,451.20)	Member	Sell
14:05:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9285	1,039,275.00	Client	Buy
14:05:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9285	(1,039,275.00)	Member	Sell
14:12:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9255	138,510.00	Client	Buy
14:12:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9255	(138,510.00)	Member	Sell
14:23:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0259	(1,405,180.00)	Member	Sell
14:23:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0259	1,405,180.00	Member	Buy
14:26:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9205	346,025.00	Client	Buy
14:26:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9205	(346,025.00)	Member	Sell
14:41:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0173	14,034.60	Member	Buy
14:41:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0173	(14,034.60)	Member	Sell
14:41:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9186	55,348.80	Member	Buy
14:41:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9186	(55,348.80)	Member	Sell
14:42:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1226	(71,226.00)	Member	Sell
14:42:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1226	71,226.00	Member	Buy
14:57:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9101	96,741.40	Member	Buy
14:57:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9101	(96,741.40)	Member	Sell
15:36:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9180	1,729,500.00	Member	Buy
15:36:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9180	(1,729,500.00)	Member	Sell
15:43:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9153	691,530.00	Member	Buy
15:43:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9153	(691,530.00)	Member	Sell
15:45:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9164	(345,820.00)	Member	Sell
15:45:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9164	345,820.00	Member	Buy
15:46:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9222	(2,076,660.00)	Member	Sell
15:46:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9222	2,076,660.00	Member	Buy
15:46:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9225	(3,115,125.00)	Member	Sell
15:46:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9225	3,115,125.00	Member	Buy
15:56:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0400	(21,120.00)	Client	Sell
15:56:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0400	21,120.00	Member	Buy
15:57:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9450	(1,041,750.00)	Client	Sell
15:57:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9450	1,041,750.00	Member	Buy
15:57:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9447	2,083,410.00	Member	Buy
15:57:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9447	(2,083,410.00)	Member	Sell
15:58:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9407	2,082,210.00	Member	Buy
15:58:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9407	(2,082,210.00)	Member	Sell
16:01:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	187	187,000	7.0445	1,317,321.50	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
16:01:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	187	187,000	7.0445	(1,317,321.50)	Member	Sell
16:01:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	187	187,000	6.9429	1,298,322.30	Member	Buy
16:01:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	187	187,000	6.9429	(1,298,322.30)	Member	Sell
16:01:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0445	2,113,350.00	Client	Buy
16:01:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0445	(2,113,350.00)	Member	Sell
16:01:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9429	2,082,870.00	Member	Buy
16:01:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9429	(2,082,870.00)	Member	Sell
16:01:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0445	91,578.50	Client	Buy
16:01:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0445	(91,578.50)	Member	Sell
16:08:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.9480	(972,720.00)	Client	Sell
16:08:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.9480	972,720.00	Member	Buy
16:13:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9480	90,324.00	Member	Buy
16:13:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9480	(90,324.00)	Member	Sell
16:13:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0496	(91,644.80)	Member	Sell
16:13:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0496	91,644.80	Member	Buy
16:16:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9500	3,475,000.00	Member	Buy
16:24:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8800	344,000.00	Member	Buy
16:24:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9430	(3,471,500.00)	Client	Sell
16:30:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Client	Sell
16:30:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Member	Buy
16:32:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9477	(2,084,310.00)	Member	Sell
16:32:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9477	2,084,310.00	Member	Buy
16:37:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9540	(5,215,500.00)	Member	Sell
16:37:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9540	5,215,500.00	Member	Buy
16:41:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9560	(139,120.00)	Client	Sell
16:41:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9560	139,120.00	Member	Buy
16:41:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9579	(139,158.00)	Member	Sell
16:41:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9579	139,158.00	Member	Buy
16:47:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9407	694,070.00	Member	Buy
16:47:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9407	(694,070.00)	Client	Sell
16:54:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9291	(346,455.00)	Client	Sell
16:54:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9291	346,455.00	Member	Buy
Total Futures					101		39,163	39,162,500		273,112,680.35		
Total Options												
Total for \$ / R Foreign Exchange Future					101		39,163	39,162,500		273,112,680.35		
8:22:44	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	7.0550	(70,550,000.00)	Member	Sell
8:22:44	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	7.0550	70,550,000.00	Client	Buy
8:39:51	\$ / 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
8:39:51	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	7.0550	70,550,000.00	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					2		200	20,000,000		141,100,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		200	20,000,000		141,100,000.00		
11:26:11	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200	(112,200.00)	Client	Sell
11:26:11	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200	112,200.00	Member	Buy
13:23:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2310	561,550.00	Member	Buy
13:23:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2310	(561,550.00)	Client	Sell
Total Futures					2		60	60,000		673,750.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		60	60,000		673,750.00		
9:29:57	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8645	(493,225.00)	Client	Sell
9:29:57	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8645	493,225.00	Member	Buy
9:57:23	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8780	197,560.00	Member	Buy
9:57:23	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8780	(197,560.00)	Client	Sell
11:07:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.8710	977,229.00	Member	Buy
11:07:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.8710	(977,229.00)	Client	Sell
11:31:51	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8730	246,825.00	Member	Buy
11:31:51	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8730	(246,825.00)	Client	Sell
12:32:12	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8575	(4,928,750.00)	Member	Sell
12:36:29	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9170	(495,850.00)	Member	Sell
12:36:29	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8635	4,931,750.00	Client	Buy
12:37:09	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8635	(4,931,750.00)	Client	Sell
12:38:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8585	(492,925.00)	Member	Sell
12:38:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8630	4,931,500.00	Client	Buy
12:44:07	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9740	(249,350.00)	Member	Sell
12:44:07	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9740	249,350.00	Member	Buy
13:12:04	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8550	(4,927,500.00)	Member	Sell
13:33:59	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9750	(498,750.00)	Member	Sell
13:33:59	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8670	4,933,500.00	Client	Buy
13:45:46	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.8560	3,942,400.00	Member	Buy
13:45:46	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.8560	(3,942,400.00)	Client	Sell
16:14:11	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8400	(4,920,000.00)	Member	Sell
16:25:51	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9100	(495,500.00)	Member	Sell
16:25:51	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8470	4,923,500.00	Client	Buy
16:43:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8400	984,000.00	Client	Buy
16:43:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8400	(984,000.00)	Member	Sell
17:05:55	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9415	(994,150.00)	Member	Sell
17:05:55	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9415	994,150.00	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					14		2,919	2,919,000		28,790,376.50		
Total Options												
Total for € / R Foreign Exchange Future					14		2,919	2,919,000		28,790,376.50		
9:14:03	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3500	(735,000.00)	Member	Sell
9:14:03	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3500	735,000.00	Client	Buy
10:23:10	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3520	(110,280.00)	Client	Sell
10:23:10	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3520	110,280.00	Member	Buy
Total Futures					2		115	115,000		845,280.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		115	115,000		845,280.00		
Total Futures					121		42,457	62,256,500		444,522,086.85		
Total Options												
Grand Total for all Instruments					121		42,457	62,256,500		444,522,086.85		