

# Currency Futures & Options Matched Trades

Report for 31/05/2011

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
8:28:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9207	(13,841,400.00)	Member	Sell
8:35:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9737	(1,394,740.00)	Member	Sell
8:35:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9260	13,852,000.00	Client	Buy
8:41:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0185	(1,403,700.00)	Member	Sell
9:01:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9118	(69,118.00)	Member	Sell
9:01:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9118	69,118.00	Client	Buy
9:01:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9000	(1,380,000.00)	Member	Sell
9:02:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9000	(1,380,000.00)	Member	Sell
9:02:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9000	1,380,000.00	Client	Buy
9:06:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8975	48,282.50	Client	Buy
9:06:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8975	(48,282.50)	Member	Sell
9:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8905	13,781.00	Client	Buy
9:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8905	(13,781.00)	Member	Sell
9:09:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9905	699,050.00	Client	Buy
9:09:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9905	(699,050.00)	Member	Sell
9:09:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0135	(1,402,700.00)	Member	Sell
9:09:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0135	1,402,700.00	Client	Buy
9:10:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9930	(1,398,600.00)	Member	Sell
9:10:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9930	1,398,600.00	Client	Buy
9:10:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0920	425,520.00	Client	Buy
9:10:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0920	(425,520.00)	Member	Sell
9:10:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8945	413,670.00	Member	Buy
9:10:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8945	(413,670.00)	Member	Sell
9:11:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	68,900.00	Client	Buy
9:11:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	(68,900.00)	Client	Sell
9:11:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8893	(275,572.00)	Client	Sell
9:11:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8893	275,572.00	Member	Buy
9:17:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9943	(69,943.00)	Member	Sell
9:17:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9943	69,943.00	Client	Buy
9:23:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8920	96,488.00	Member	Buy
9:23:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8920	(96,488.00)	Client	Sell
9:34:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8905	55,124.00	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
9:34:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8905	(55,124.00)	Member	Sell
9:34:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	699,000.00	Client	Buy
9:34:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	(699,000.00)	Member	Sell
9:35:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	(69,900.00)	Member	Sell
9:35:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	69,900.00	Client	Buy
9:41:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8949	(68,949.00)	Member	Sell
9:41:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8949	68,949.00	Client	Buy
9:43:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8962	(2,068,860.00)	Member	Sell
9:43:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8962	2,068,860.00	Member	Buy
9:44:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8977	(2,069,310.00)	Member	Sell
9:44:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8977	2,069,310.00	Member	Buy
9:48:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8942	(344,710.00)	Client	Sell
9:48:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8942	344,710.00	Member	Buy
9:54:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8972	(96,560.80)	Client	Sell
9:54:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8972	96,560.80	Member	Buy
10:00:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8990	96,586.00	Member	Buy
10:00:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8990	(96,586.00)	Client	Sell
10:05:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0031	350,155.00	Client	Buy
10:05:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0031	(350,155.00)	Member	Sell
10:14:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0075	(35,037.50)	Member	Sell
10:14:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0075	35,037.50	Client	Buy
10:49:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9066	(41,439.60)	Member	Sell
10:49:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9066	41,439.60	Client	Buy
11:00:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9060	48,342.00	Member	Buy
11:00:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9060	(48,342.00)	Client	Sell
11:13:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9090	172,725.00	Client	Buy
11:13:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9090	(172,725.00)	Member	Sell
11:24:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	6.9033	(586,780.50)	Member	Sell
11:24:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	6.9033	586,780.50	Client	Buy
11:44:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1010	14,202,000.00	Member	Buy
11:44:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1010	(14,202,000.00)	Client	Sell
11:53:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9040	(2,761,600.00)	Member	Sell
11:53:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9040	2,761,600.00	Client	Buy
11:59:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9063	(345,315.00)	Member	Sell
11:59:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9063	345,315.00	Client	Buy
12:00:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9063	(345,315.00)	Member	Sell
12:00:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9063	345,315.00	Client	Buy
12:00:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9067	(69,067.00)	Member	Sell
12:00:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9067	69,067.00	Client	Buy
12:35:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8963	(68,963.00)	Member	Sell
12:35:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8963	68,963.00	Client	Buy
12:38:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0920	70,920.00	Client	Buy
12:38:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0920	(70,920.00)	Member	Sell
12:40:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0900	70,900.00	Client	Buy
12:40:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0900	(70,900.00)	Member	Sell
12:40:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0880	70,880.00	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
12:40:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0880	(70,880.00)	Member	Sell
12:40:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8900	48,230.00	Client	Buy
12:40:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8900	(48,230.00)	Member	Sell
12:41:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0880	(70,880.00)	Member	Sell
12:41:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0880	70,880.00	Client	Buy
12:52:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0796	35,398.00	Client	Buy
12:52:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0796	(35,398.00)	Member	Sell
12:52:52	\$ / R 12/12/2014	Foreign Exchange Future	C	8.00	1	1,000	200	200,000	1,409.6700	(281,934,000.00)	Member	Sell
12:53:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0791	35,395.50	Client	Buy
12:53:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0791	(35,395.50)	Member	Sell
12:56:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8800	13,760.00	Client	Buy
12:56:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8800	(13,760.00)	Client	Sell
12:56:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8800	(20,640.00)	Client	Sell
12:56:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8800	68,800.00	Client	Buy
12:56:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8800	(48,160.00)	Client	Sell
12:59:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9829	279,316.00	Client	Buy
12:59:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9829	(279,316.00)	Member	Sell
13:02:42	\$ / R 12/12/2014	Foreign Exchange Future	C	8.00	1	1,000	20	20,000	1,509.6700	(30,193,400.00)	Member	Sell
13:02:42	\$ / R 12/12/2014	Foreign Exchange Future	C	8.00	1	1,000	200	200,000	1,419.6700	283,934,000.00	Client	Buy
13:13:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8814	34,407.00	Member	Buy
13:13:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8814	(34,407.00)	Client	Sell
13:16:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9930	(1,398,600.00)	Client	Sell
13:16:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9930	(1,398,600.00)	Member	Sell
13:16:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9930	1,398,600.00	Client	Buy
13:35:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9900	(349,500.00)	Client	Sell
13:35:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9900	349,500.00	Member	Buy
13:50:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9888	(209,664.00)	Member	Sell
13:50:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9888	209,664.00	Client	Buy
14:07:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8775	(1,719,375.00)	Member	Sell
14:07:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8775	1,719,375.00	Member	Buy
14:08:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8780	110,048.00	Member	Buy
14:08:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8780	(110,048.00)	Client	Sell
14:16:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0730	(176,825.00)	Member	Sell
14:16:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0730	176,825.00	Client	Buy
14:23:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8700	20,610.00	Client	Buy
14:23:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8700	(20,610.00)	Member	Sell
14:23:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8700	68,700.00	Client	Buy
14:23:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8700	(68,700.00)	Member	Sell
14:23:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8695	3,434,750.00	Member	Buy
14:23:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8695	(3,434,750.00)	Member	Sell
14:23:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9700	48,790.00	Client	Buy
14:23:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9700	(48,790.00)	Member	Sell
14:27:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8695	(5,152,125.00)	Member	Sell
14:27:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8695	5,152,125.00	Member	Buy
14:27:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9700	(5,227,500.00)	Member	Sell
14:27:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9700	5,227,500.00	Member	Buy

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14:28:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9888	(1,048,320.00)	Member	Sell
14:28:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9888	1,048,320.00	Client	Buy
14:39:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8775	61,897.50	Client	Buy
14:39:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8775	(61,897.50)	Member	Sell
14:39:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	741	741,000	6.8775	5,096,227.50	Member	Buy
14:39:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	741	741,000	6.8775	(5,096,227.50)	Member	Sell
14:40:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8731	68,731.00	Member	Buy
14:40:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8731	(68,731.00)	Client	Sell
14:42:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9745	1,394,900.00	Client	Buy
14:42:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9745	(1,394,900.00)	Member	Sell
14:44:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9765	104,647.50	Client	Buy
14:44:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9765	(104,647.50)	Member	Sell
14:50:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8669	(6,866.90)	Member	Sell
14:50:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8669	6,866.90	Client	Buy
14:52:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8605	20,581.50	Client	Buy
14:52:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8605	(20,581.50)	Member	Sell
14:52:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8600	2,058,000.00	Client	Buy
14:52:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8600	(2,058,000.00)	Member	Sell
14:55:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8561	6,856.10	Member	Buy
14:55:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8561	(6,856.10)	Client	Sell
14:56:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8625	20,587,500.00	Member	Buy
14:56:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	6.8619	(21,958,080.00)	Client	Sell
14:57:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9630	208,890.00	Client	Buy
14:57:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9630	(208,890.00)	Member	Sell
15:02:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8540	1,370,800.00	Member	Buy
15:03:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8534	137,068.00	Member	Buy
15:03:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8534	(137,068.00)	Client	Sell
15:08:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9600	34,800.00	Client	Buy
15:08:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9600	(34,800.00)	Member	Sell
15:08:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8588	34,294.00	Member	Buy
15:08:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8588	(34,294.00)	Member	Sell
15:11:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8501	20,550.30	Client	Buy
15:11:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8501	(20,550.30)	Client	Sell
15:11:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	68,500.00	Client	Buy
15:11:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	(68,500.00)	Client	Sell
15:11:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.8500	253,450.00	Client	Buy
15:11:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.8500	(253,450.00)	Client	Sell
15:16:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	6.8500	438,400.00	Client	Buy
15:16:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	6.8500	(438,400.00)	Member	Sell
15:20:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9440	173,600.00	Client	Buy
15:20:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9440	(173,600.00)	Member	Sell
15:24:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.8505	(27,402,000.00)	Member	Sell
15:24:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.8505	27,402,000.00	Client	Buy
15:27:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0353	35,176.50	Client	Buy
15:27:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0353	(35,176.50)	Member	Sell
15:28:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8423	20,526.90	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
15:28:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8423	(20,526.90)	Member	Sell
15:30:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8401	20,520.30	Client	Buy
15:30:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8401	(20,520.30)	Client	Sell
15:30:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	68,400.00	Member	Buy
15:30:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	(68,400.00)	Client	Sell
15:31:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8385	13,677,000.00	Member	Buy
15:34:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8390	(47,873.00)	Client	Sell
15:34:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8390	47,873.00	Member	Buy
15:35:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8485	1,369,700.00	Member	Buy
15:35:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8395	(13,679,000.00)	Client	Sell
15:42:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11,040	11,040,000	6.8250	75,348,000.00	Member	Buy
15:42:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11,040	11,040,000	6.8250	(75,348,000.00)	Client	Sell
15:42:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9447	(1,736,175.00)	Member	Sell
15:43:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9873	(1,746,825.00)	Member	Sell
15:43:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9873	83,847.60	Client	Buy
15:48:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8507	(1,712,675.00)	Member	Sell
15:48:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8507	1,712,675.00	Member	Buy
15:49:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8520	(2,055,600.00)	Member	Sell
15:49:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8520	2,055,600.00	Member	Buy
15:49:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8488	2,054,640.00	Member	Buy
15:49:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8488	(2,054,640.00)	Member	Sell
15:49:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.8485	3,081,825.00	Member	Buy
15:49:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.8485	(3,081,825.00)	Member	Sell
15:49:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9486	2,084,580.00	Member	Buy
15:49:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9486	(2,084,580.00)	Member	Sell
15:50:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0198	1,754,950.00	Client	Buy
15:50:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0198	(1,754,950.00)	Client	Sell
15:51:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8469	(342,345.00)	Member	Sell
15:51:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8469	342,345.00	Client	Buy
15:52:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8447	(684,470.00)	Member	Sell
15:52:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8447	684,470.00	Client	Buy
15:54:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8447	684,470.00	Member	Buy
15:54:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8447	(684,470.00)	Client	Sell
15:55:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8452	(684,520.00)	Client	Sell
15:55:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8452	684,520.00	Member	Buy
15:55:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9462	(694,620.00)	Member	Sell
15:55:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9462	694,620.00	Client	Buy
15:55:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8452	(342,260.00)	Client	Sell
15:55:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8452	342,260.00	Member	Buy
16:00:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8516	(685,160.00)	Member	Sell
16:00:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8516	685,160.00	Member	Buy
16:07:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	68,500.00	Client	Buy
16:07:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	(68,500.00)	Member	Sell
16:07:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	34,250.00	Client	Buy
16:07:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	(34,250.00)	Member	Sell
16:08:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8497	1,712,425.00	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
16:08:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8497	(1,712,425.00)	Member	Sell
16:09:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8471	2,054,130.00	Member	Buy
16:09:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8471	(2,054,130.00)	Member	Sell
16:09:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8471	2,396,485.00	Member	Buy
16:09:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8471	(2,396,485.00)	Member	Sell
16:10:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8474	1,711,850.00	Member	Buy
16:10:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8474	(1,711,850.00)	Member	Sell
16:15:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8453	34,226.50	Member	Buy
16:15:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8453	(34,226.50)	Client	Sell
16:24:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8525	(685,250.00)	Member	Sell
16:24:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8525	685,250.00	Member	Buy
16:24:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9539	(695,390.00)	Member	Sell
16:24:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9539	695,390.00	Client	Buy
16:25:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0480	(35,240.00)	Member	Sell
16:25:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0480	35,240.00	Client	Buy
16:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.9873	978,222.00	Client	Buy
16:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9873	314,428.50	Client	Buy
16:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	6.9873	370,326.90	Client	Buy
16:34:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8530	41,118.00	Client	Buy
16:34:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8530	(41,118.00)	Member	Sell
16:35:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9527	(695,270.00)	Member	Sell
16:35:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9527	695,270.00	Client	Buy
16:40:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8528	(205,584.00)	Client	Sell
16:40:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8528	205,584.00	Member	Buy
16:41:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8504	205,512.00	Member	Buy
16:41:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8504	(205,512.00)	Client	Sell
16:42:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8500	41,100.00	Client	Buy
16:42:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8500	(41,100.00)	Client	Sell
16:48:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8500	95,900.00	Client	Buy
16:48:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8500	(95,900.00)	Member	Sell
16:53:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9440	1,041,600.00	Client	Buy
16:53:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9440	(1,041,600.00)	Member	Sell
16:58:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8460	(684,600.00)	Member	Sell
16:58:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8460	684,600.00	Client	Buy
<b>Total Futures</b>					<b>124</b>		<b>36,155</b>	<b>36,155,000</b>		<b>248,723,532.40</b>		
<b>Total Options</b>					<b>2</b>		<b>210</b>	<b>210,000</b>		<b>298,030,700.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>125</b>		<b>36,365</b>	<b>36,365,000</b>		<b>546,754,232.40</b>		
11:09:06	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4000	(22,800.00)	Client	Sell
11:09:06	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4000	22,800.00	Member	Buy
12:35:55	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5300	172,950.00	Client	Buy
12:35:55	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5300	(172,950.00)	Member	Sell
13:31:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5235	(5,761,750.00)	Member	Sell
13:31:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5235	5,761,750.00	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
14:10:08	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6500	58,250.00	Client	Buy
14:10:08	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6500	(58,250.00)	Member	Sell
14:52:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4600	114,600.00	Client	Buy
14:52:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4600	(114,600.00)	Member	Sell
16:18:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5935	(34,780.50)	Member	Sell
16:18:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5935	34,780.50	Client	Buy
16:20:40	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2965	5,648,250.00	Member	Buy
16:20:40	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2965	(5,648,250.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>1,035</b>	<b>1,035,000</b>		<b>11,813,380.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>1,035</b>	<b>1,035,000</b>		<b>11,813,380.50</b>		
9:27:24	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0849	(848,600.00)	Member	Sell
9:27:24	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0849	848,600.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>10,000,000</b>		<b>848,600.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>10,000,000</b>		<b>848,600.00</b>		
9:23:57	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9255	(99,255.00)	Member	Sell
9:23:57	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9255	99,255.00	Client	Buy
9:31:28	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9260	(99,260.00)	Member	Sell
9:31:28	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9260	99,260.00	Client	Buy
9:59:57	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9485	(99,485.00)	Member	Sell
9:59:57	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9485	99,485.00	Client	Buy
13:07:15	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9170	(69,419.00)	Member	Sell
13:07:15	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9170	69,419.00	Client	Buy
16:59:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0770	30,231.00	Client	Buy
16:59:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0770	(30,231.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>40</b>	<b>40,000</b>		<b>397,650.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>40</b>	<b>40,000</b>		<b>397,650.00</b>		
13:19:45	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3450	(734,500.00)	Member	Sell
13:19:45	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3450	734,500.00	Client	Buy
13:50:18	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3660	(1,473,200.00)	Member	Sell
13:50:18	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3660	1,473,200.00	Client	Buy
16:05:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2950	(182,375.00)	Member	Sell
16:05:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2950	182,375.00	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
					3		325	325,000		2,390,075.00		
					3		325	325,000		2,390,075.00		
					140		37,655	47,555,000		264,173,237.90		
					2		210	210,000		298,030,700.00		
					141		37,865	47,765,000		562,203,937.90		