

Currency Futures & Options Matched Trades

Report for 17/03/2011

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
8:22:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2732	181,830.00	Member	Buy
8:22:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2732	(181,830.00)	Client	Sell
8:22:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1632	716,320.00	Member	Buy
8:22:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1632	(716,320.00)	Client	Sell
8:22:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2132	721,320.00	Member	Buy
8:22:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2132	(721,320.00)	Client	Sell
8:22:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2532	725,320.00	Member	Buy
8:22:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2532	(725,320.00)	Client	Sell
8:22:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2333	1,084,995.00	Member	Buy
8:22:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1783	1,076,745.00	Member	Buy
8:24:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1483	3,574,150.00	Member	Buy
8:24:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1483	(3,574,150.00)	Client	Sell
8:24:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1683	716,830.00	Member	Buy
8:24:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1683	(716,830.00)	Client	Sell
8:24:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1733	717,330.00	Member	Buy
8:24:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1733	(717,330.00)	Client	Sell
8:27:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.1997	(395,983.50)	Member	Sell
8:27:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.1997	395,983.50	Client	Buy
8:29:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1385	713,850.00	Member	Buy
8:29:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1535	(1,437,853.50)	Client	Sell
8:34:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	6.9668	473,742.40	Member	Buy
8:34:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	6.9668	(473,742.40)	Client	Sell
8:35:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1380	3,569,000.00	Member	Buy
8:35:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1380	(3,569,000.00)	Client	Sell
8:35:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1780	3,589,000.00	Member	Buy
8:35:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1780	(3,589,000.00)	Client	Sell
8:37:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	521	521,000	7.1950	(3,748,595.00)	Member	Sell
8:37:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	521	521,000	7.1950	3,748,595.00	Client	Buy
8:37:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	713	713,000	7.1950	(5,130,035.00)	Member	Sell
8:37:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	713	713,000	7.1950	5,130,035.00	Client	Buy
8:37:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	7.1950	(9,957,880.00)	Member	Sell
8:37:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	7.1950	9,957,880.00	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
8:40:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2633	181,582.50	Member	Buy
8:40:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2633	(181,582.50)	Client	Sell
8:48:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2296	1,084,440.00	Member	Buy
8:48:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2296	(1,084,440.00)	Client	Sell
8:48:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1820	1,077,300.00	Member	Buy
8:48:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1820	(1,077,300.00)	Client	Sell
8:49:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2633	363,165.00	Member	Buy
8:49:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2633	(363,165.00)	Client	Sell
9:03:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1200	(356,000.00)	Client	Sell
9:03:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1200	356,000.00	Member	Buy
9:08:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1770	(717,700.00)	Member	Sell
9:09:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1770	(2,870,800.00)	Member	Sell
9:10:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1750	71,750.00	Member	Buy
9:10:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1750	(71,750.00)	Client	Sell
9:11:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1729	717,290.00	Member	Buy
9:11:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1729	(717,290.00)	Client	Sell
9:12:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1760	(71,760.00)	Member	Sell
9:12:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1760	71,760.00	Client	Buy
9:13:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.1760	(3,516,240.00)	Member	Sell
9:13:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.1760	3,516,240.00	Member	Buy
9:14:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1750	(43,050.00)	Client	Sell
9:14:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1750	43,050.00	Client	Buy
9:15:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1750	(136,325.00)	Client	Sell
9:15:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1750	136,325.00	Member	Buy
9:15:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1800	(143,600.00)	Client	Sell
9:16:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1750	(1,076,250.00)	Client	Sell
9:16:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1750	1,076,250.00	Member	Buy
9:16:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1751	717,510.00	Member	Buy
9:16:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1751	(717,510.00)	Client	Sell
9:17:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1861	(71,861.00)	Member	Sell
9:17:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1861	71,861.00	Client	Buy
9:21:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1611	716,110.00	Member	Buy
9:21:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1611	(716,110.00)	Client	Sell
9:21:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1612	71,612.00	Member	Buy
9:21:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1612	(71,612.00)	Client	Sell
9:21:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1650	(358,250.00)	Member	Sell
9:23:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1650	(214,950.00)	Client	Sell
9:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1650	(71,650.00)	Client	Sell
9:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1650	71,650.00	Client	Buy
9:26:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.1650	(644,850.00)	Client	Sell
9:27:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1674	716,740.00	Member	Buy
9:29:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	7.1732	(2,223,692.00)	Member	Sell
9:29:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1738	7,173,800.00	Client	Buy
9:37:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2625	726,250.00	Member	Buy
9:37:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2625	(726,250.00)	Client	Sell
9:38:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1616	358,080.00	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
9:41:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1678	(215,034.00)	Client	Sell
9:41:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1678	215,034.00	Client	Buy
9:45:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.2592	399,256.00	Member	Buy
9:45:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.2592	(399,256.00)	Client	Sell
9:47:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1597	71,597.00	Member	Buy
9:47:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1597	(71,597.00)	Client	Sell
9:48:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.2650	(508,550.00)	Client	Sell
9:48:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.2650	508,550.00	Member	Buy
9:48:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	136	136,000	7.1652	(974,467.20)	Client	Sell
9:48:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	136	136,000	7.1652	974,467.20	Member	Buy
9:49:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1658	(1,074,870.00)	Client	Sell
9:49:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1680	716,800.00	Member	Buy
9:59:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1756	(35,878.00)	Client	Sell
9:59:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1756	35,878.00	Member	Buy
9:59:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.2780	(524,016.00)	Client	Sell
9:59:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.2780	524,016.00	Member	Buy
10:17:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2850	29,140.00	Client	Buy
10:17:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2850	(29,140.00)	Member	Sell
10:28:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1685	716,850.00	Member	Buy
10:28:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.1801	(5,026,070.00)	Member	Sell
10:28:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.1801	5,026,070.00	Client	Buy
10:35:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1679	(179,197.50)	Client	Sell
10:35:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1679	537,592.50	Member	Buy
10:40:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2700	72,700.00	Client	Buy
10:40:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2700	(72,700.00)	Member	Sell
10:50:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1552	7,155.20	Member	Buy
10:53:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1454	(71,454.00)	Client	Sell
10:53:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1454	71,454.00	Member	Buy
10:55:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1679	(179,197.50)	Client	Sell
10:55:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1679	(179,197.50)	Client	Sell
10:56:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1480	428,880.00	Member	Buy
10:56:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1480	(428,880.00)	Client	Sell
11:01:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1500	(178,750.00)	Client	Sell
11:01:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1500	178,750.00	Member	Buy
11:07:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1619	716,190.00	Member	Buy
11:07:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1619	(716,190.00)	Client	Sell
11:29:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1510	1,437,351.00	Member	Buy
11:29:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1510	(7,151.00)	Member	Sell
11:31:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1540	(357,700.00)	Member	Sell
11:31:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1540	(357,700.00)	Member	Sell
11:31:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1540	(357,700.00)	Member	Sell
11:31:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1540	1,073,100.00	Client	Buy
11:47:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2382	1,809,550.00	Member	Buy
11:47:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2382	(1,809,550.00)	Client	Sell
11:48:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1448	(71,448.00)	Member	Sell
11:48:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1448	71,448.00	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
12:01:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1250	356,250.00	Client	Buy
12:01:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1279	356,395.00	Member	Buy
12:01:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1264	(712,640.00)	Client	Sell
12:06:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1378	(3,568,900.00)	Member	Sell
12:06:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1378	3,568,900.00	Member	Buy
12:08:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.2400	(485,080.00)	Client	Sell
12:08:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.2400	485,080.00	Member	Buy
12:18:32	\$ / R 13/06/2011	Foreign Exchange Future	P	7.00	1	1,000	3,000	3,000,000	124.0000	372,000,000.00	Member	Buy
12:18:32	\$ / R 13/06/2011	Foreign Exchange Future	P	7.00	1	1,000	3,000	3,000,000	124.0000	(372,000,000.00)	Client	Sell
12:28:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1430	142,860.00	Client	Buy
12:28:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1430	(142,860.00)	Member	Sell
12:36:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1460	50,022.00	Client	Buy
12:36:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1460	(50,022.00)	Member	Sell
12:48:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1537	(1,073,055.00)	Member	Sell
12:48:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2537	(108,805.50)	Member	Sell
12:48:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1637	1,074,555.00	Client	Buy
13:04:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.1399	(514,072.80)	Client	Sell
13:04:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.1399	514,072.80	Member	Buy
13:08:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1471	(571,768.00)	Member	Sell
13:08:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1471	571,768.00	Member	Buy
13:44:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1570	(7,157.00)	Client	Sell
13:44:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1570	7,157.00	Member	Buy
14:14:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2685	(363,425.00)	Member	Sell
14:14:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2685	363,425.00	Client	Buy
14:27:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1849	(143,698.00)	Client	Sell
14:27:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1849	143,698.00	Member	Buy
14:30:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1900	(50,330.00)	Client	Sell
14:30:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1900	50,330.00	Member	Buy
14:39:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.1850	(208,365.00)	Client	Sell
14:39:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.1850	208,365.00	Member	Buy
14:40:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1885	718,850.00	Member	Buy
14:40:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1890	(1,437,800.00)	Member	Sell
14:40:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1885	718,850.00	Member	Buy
14:40:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1885	(718,850.00)	Client	Sell
14:40:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1890	(1,437,800.00)	Member	Sell
14:40:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1890	1,437,800.00	Client	Buy
15:26:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1710	(179,275.00)	Client	Sell
15:26:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1710	179,275.00	Member	Buy
15:42:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1695	358,475.00	Client	Buy
15:42:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1695	(358,475.00)	Member	Sell
15:48:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1680	(7,168.00)	Client	Sell
15:48:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1680	7,168.00	Member	Buy
15:58:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.1895	(122,221.50)	Client	Sell
15:58:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.1895	122,221.50	Member	Buy
15:58:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1900	(71,900.00)	Client	Sell
15:58:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1900	71,900.00	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
15:58:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1900	(143,800.00)	Client	Sell
15:58:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1900	143,800.00	Member	Buy
15:58:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1900	(215,700.00)	Client	Sell
15:58:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1900	215,700.00	Member	Buy
16:12:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1896	57,516.80	Client	Buy
16:12:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1896	(57,516.80)	Member	Sell
16:20:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.1774	(71,774,000.00)	Member	Sell
16:20:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.1774	71,774,000.00	Client	Buy
16:20:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1825	(359,125.00)	Member	Sell
16:20:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1825	359,125.00	Client	Buy
16:29:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1687	(3,584,350.00)	Member	Sell
16:29:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1687	3,584,350.00	Member	Buy
16:31:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1868	21,560,400.00	Member	Buy
16:31:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1868	(21,560,400.00)	Client	Sell
16:49:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1762	71,762.00	Client	Buy
16:49:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1762	(71,762.00)	Member	Sell
16:53:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1510	(1,430,200.00)	Client	Sell
Total Futures					93		25,112	25,111,500		180,281,491.80		
Total Options					1		3,000	3,000,000		372,000,000.00		
Total for \$ / R Foreign Exchange Future					94		28,112	28,111,500		552,281,491.80		
8:37:19	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5415	(92,332.00)	Member	Sell
8:37:19	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5415	92,332.00	Client	Buy
8:42:37	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5278	288,195.00	Member	Buy
8:42:37	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5278	(288,195.00)	Client	Sell
9:02:27	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6300	(116,300.00)	Client	Sell
9:02:27	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6300	116,300.00	Member	Buy
10:35:34	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4950	574,750.00	Member	Buy
10:35:34	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4950	(287,375.00)	Client	Sell
10:54:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4950	(287,375.00)	Client	Sell
11:49:57	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.4850	872,860.00	Member	Buy
11:49:57	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.4850	(872,860.00)	Client	Sell
11:58:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5105	(2,877,625.00)	Member	Sell
11:58:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5105	2,877,625.00	Member	Buy
13:35:12	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.5225	(161,315.00)	Client	Sell
13:35:12	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.5225	161,315.00	Member	Buy
14:22:04	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5500	(57,750.00)	Client	Sell
14:22:04	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5500	57,750.00	Member	Buy
Total Futures					9		438	438,000		5,041,127.00		
Total Options												
Total for £ / R Foreign Exchange Future					9		438	438,000		5,041,127.00		
9:28:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0905	452,565.00	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
9:28:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0905	(452,565.00)	Client	Sell
10:07:13	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0903	90,270.00	Member	Buy
10:07:13	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0903	(90,270.00)	Client	Sell
10:07:13	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0903	(90,300.00)	Client	Sell
10:07:13	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0903	90,300.00	Member	Buy
10:07:48	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0902	90,230.00	Member	Buy
10:07:48	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0902	(90,230.00)	Client	Sell
10:21:27	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.0902	36,088.00	Member	Buy
10:21:27	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.0902	(36,088.00)	Client	Sell
10:22:44	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0902	135,315.00	Member	Buy
10:47:43	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	0.0902	631,540.00	Member	Buy
10:47:43	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	0.0902	(631,540.00)	Client	Sell
11:11:04	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0900	270,000.00	Member	Buy
12:00:45	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0901	(90,052.00)	Member	Sell
12:00:45	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0900	135,000.00	Member	Buy
12:03:28	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0901	(45,026.00)	Client	Sell
12:03:29	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0901	(90,052.00)	Client	Sell
12:03:29	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0901	(45,026.00)	Client	Sell
12:04:53	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0901	(90,052.00)	Client	Sell
12:05:16	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0901	(180,104.00)	Client	Sell
12:13:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0905	90,496.00	Member	Buy
12:13:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0905	(90,496.00)	Client	Sell
12:36:16	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0902	63,133.00	Member	Buy
12:36:16	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0902	(63,133.00)	Client	Sell
13:07:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0909	908,850.00	Member	Buy
13:07:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0909	(908,850.00)	Client	Sell
15:08:33	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0902	270,510.00	Member	Buy
15:08:33	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0902	(270,510.00)	Client	Sell
15:18:13	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	1,000	100,000,000	0.0915	(9,150,000.00)	Member	Sell
15:20:13	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	1,000	100,000,000	0.0916	(9,160,000.00)	Member	Sell
15:20:13	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	1,000	100,000,000	0.0916	9,160,000.00	Client	Buy
15:33:04	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0905	(135,750.00)	Client	Sell
15:33:04	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0905	135,750.00	Member	Buy
Total Futures					17		1,876	187,600,000		17,135,045.50		
Total Options												
Total for ¥ / R Foreign Exchange Future					17		1,876	187,600,000		17,135,045.50		
9:59:40	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0010	(30,003.00)	Client	Sell
9:59:40	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0010	30,003.00	Member	Buy
10:58:25	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9820	199,640.00	Member	Buy
10:58:25	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9820	(199,640.00)	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
Total Futures					2		23	23,000		229,643.00		
Total Options												
Total for € / R Foreign Exchange Future					2		23	23,000		229,643.00		
9:37:31	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9765	697,650.00	Member	Buy
9:37:31	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9765	(697,650.00)	Client	Sell
12:44:32	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9470	347,350.00	Client	Buy
12:44:32	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9470	(347,350.00)	Member	Sell
Total Futures					2		150	150,000		1,045,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		150	150,000		1,045,000.00		
15:06:06	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.9465	(7,151,850.00)	Member	Sell
15:06:19	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.9465	(7,151,850.00)	Member	Sell
15:10:59	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.9545	(7,159,050.00)	Member	Sell
15:10:59	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.9545	7,159,050.00	Client	Buy
Total Futures					2		1,800	1,800,000		14,310,900.00		
Total Options												
Total for CHF / R Foreign Exchange Future					2		1,800	1,800,000		14,310,900.00		
Total Futures					124		29,399	215,122,500		218,043,207.30		
Total Options					1		3,000	3,000,000		372,000,000.00		
Grand Total for all Instruments					125		32,399	218,122,500		590,043,207.30		