

Currency Futures & Options Matched Trades

Report for 15/04/2011

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
8:16:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9058	172,645.00	Member	Buy
8:16:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9058	(172,645.00)	Client	Sell
8:16:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9133	69,133.00	Member	Buy
8:16:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9133	(69,133.00)	Client	Sell
8:16:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8763	687,630.00	Member	Buy
8:16:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8763	(687,630.00)	Client	Sell
8:16:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9168	691,680.00	Member	Buy
8:16:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9168	(691,680.00)	Client	Sell
8:25:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8928	689,280.00	Member	Buy
8:25:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8928	(689,280.00)	Member	Sell
8:25:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9028	690,280.00	Member	Buy
8:25:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9028	(690,280.00)	Member	Sell
8:37:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.8915	234,311.00	Member	Buy
8:37:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.8915	(234,311.00)	Client	Sell
9:08:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	(690,000.00)	Client	Sell
9:08:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	690,000.00	Member	Buy
9:08:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9040	2,761,600.00	Member	Buy
9:09:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1020	85,224.00	Member	Buy
9:09:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1020	(85,224.00)	Client	Sell
9:10:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9040	690,400.00	Member	Buy
9:11:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9066	3,453,300.00	Member	Buy
9:12:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8073	680,730.00	Member	Buy
9:12:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8955	(6,895,500.00)	Client	Sell
9:16:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9000	1,380,000.00	Client	Buy
9:17:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9000	345,000.00	Member	Buy
9:18:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8100	170,250.00	Member	Buy
9:18:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8910	(1,722,750.00)	Client	Sell
9:33:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0032	3,501,600.00	Member	Buy
9:33:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0032	(3,501,600.00)	Client	Sell
9:40:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9000	(345,000.00)	Client	Sell
9:40:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9000	345,000.00	Member	Buy
9:46:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9000	20,700.00	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
9:47:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8993	689,930.00	Member	Buy
9:47:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8910	689,100.00	Member	Buy
9:47:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8910	(689,100.00)	Client	Sell
9:48:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	(34,500.00)	Client	Sell
9:48:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9000	13,800.00	Member	Buy
9:48:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9000	(20,700.00)	Member	Sell
9:48:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9000	20,700.00	Member	Buy
10:07:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9002	1,035,030.00	Member	Buy
10:07:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9002	(1,035,030.00)	Client	Sell
10:09:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9050	(138,100.00)	Client	Sell
10:09:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9050	138,100.00	Member	Buy
11:06:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9000	(207,000.00)	Client	Sell
11:06:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9000	207,000.00	Member	Buy
11:19:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9025	172,562.50	Member	Buy
11:20:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0068	(105,102.00)	Client	Sell
11:20:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0068	105,102.00	Member	Buy
11:31:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9060	172,650.00	Member	Buy
11:46:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9060	172,650.00	Member	Buy
11:47:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1051	(35,525.50)	Client	Sell
11:47:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1051	35,525.50	Member	Buy
11:47:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0100	(701,000.00)	Client	Sell
11:47:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0100	701,000.00	Member	Buy
11:50:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9100	(13,820.00)	Client	Sell
11:50:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9100	13,820.00	Member	Buy
11:50:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9100	172,750.00	Member	Buy
11:53:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9156	172,890.00	Member	Buy
11:54:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	(34,600.00)	Client	Sell
11:54:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	34,600.00	Client	Buy
11:54:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	(34,600.00)	Client	Sell
11:54:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	34,600.00	Client	Buy
11:54:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9200	69,200.00	Client	Buy
11:56:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9200	553,600.00	Client	Buy
11:56:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9200	(553,600.00)	Member	Sell
11:59:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0162	(350,810.00)	Client	Sell
11:59:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0162	350,810.00	Member	Buy
12:00:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0187	(350,935.00)	Client	Sell
12:00:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0187	350,935.00	Member	Buy
12:08:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9161	518,707.50	Member	Buy
12:08:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9161	(518,707.50)	Member	Sell
12:17:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9250	69,250.00	Member	Buy
12:21:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	(69,300.00)	Client	Sell
12:21:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	69,300.00	Member	Buy
12:21:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9300	34,650.00	Member	Buy
12:28:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0363	(70,363.00)	Member	Sell
12:28:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0363	70,363.00	Client	Buy
12:32:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9300	97,020.00	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
12:32:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9300	(97,020.00)	Client	Sell
12:33:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	6.9300	595,980.00	Client	Buy
12:33:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	6.9300	(595,980.00)	Member	Sell
12:41:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9306	(693,060.00)	Member	Sell
12:41:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9306	693,060.00	Member	Buy
12:47:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0315	35,157.50	Client	Buy
12:47:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0315	(35,157.50)	Member	Sell
12:47:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9273	34,636.50	Member	Buy
12:47:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9273	(34,636.50)	Member	Sell
13:00:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9300	(34,650.00)	Client	Sell
13:00:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9300	34,650.00	Member	Buy
13:15:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9341	34,670.50	Client	Buy
13:15:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9360	(346,800.00)	Member	Sell
13:15:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9360	346,800.00	Client	Buy
13:24:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8700	(1,030,500.00)	Client	Sell
13:24:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8700	1,030,500.00	Client	Buy
13:24:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8700	(1,030,500.00)	Client	Sell
13:28:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9260	34,630.00	Client	Buy
13:28:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9280	(69,280.00)	Client	Sell
13:33:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.9260	657,970.00	Client	Buy
13:33:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.9260	(657,970.00)	Member	Sell
13:33:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9250	692,500.00	Client	Buy
13:33:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	306	306,000	6.9088	(2,114,092.80)	Client	Sell
13:38:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9250	(207,750.00)	Client	Sell
13:38:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9250	207,750.00	Member	Buy
13:38:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9255	277,020.00	Member	Buy
13:38:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9255	(277,020.00)	Client	Sell
13:55:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1220	854,640.00	Member	Buy
13:55:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1220	(854,640.00)	Client	Sell
14:05:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9275	(69,275.00)	Client	Sell
14:05:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9280	(69,280.00)	Client	Sell
14:11:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9328	(554,624.00)	Member	Sell
14:11:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	306	306,000	6.8912	2,108,707.20	Client	Buy
14:15:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0340	1,758,500.00	Member	Buy
14:15:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0340	(1,758,500.00)	Client	Sell
14:20:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9350	(34,675.00)	Client	Sell
14:20:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9350	34,675.00	Member	Buy
14:31:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9350	(69,350.00)	Client	Sell
14:31:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9365	(624,285.00)	Member	Sell
14:31:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9364	693,640.00	Client	Buy
14:32:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9370	(1,040,550.00)	Member	Sell
14:32:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9370	1,040,550.00	Client	Buy
15:02:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9356	69,356.00	Client	Buy
15:02:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9356	(69,356.00)	Member	Sell
15:05:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9393	6,939,300.00	Member	Buy
15:05:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9393	(6,939,300.00)	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
15:26:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	6.9298	(436,577.40)	Client	Sell
15:26:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	6.9298	436,577.40	Member	Buy
15:29:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0338	(703,380.00)	Client	Sell
15:29:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0338	703,380.00	Member	Buy
15:30:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9340	(346,700.00)	Client	Sell
15:30:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9340	346,700.00	Member	Buy
15:30:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9340	(138,680.00)	Client	Sell
15:30:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9340	138,680.00	Member	Buy
15:30:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0384	(492,688.00)	Member	Sell
15:30:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0384	492,688.00	Member	Buy
15:30:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0399	(1,407,980.00)	Client	Sell
15:30:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0399	1,407,980.00	Member	Buy
15:46:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9400	(347,000.00)	Client	Sell
15:46:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9400	347,000.00	Member	Buy
15:46:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9400	(34,700.00)	Client	Sell
15:46:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9400	34,700.00	Member	Buy
15:46:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9400	(347,000.00)	Client	Sell
15:46:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9400	347,000.00	Member	Buy
15:46:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9410	(347,050.00)	Client	Sell
15:46:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9410	347,050.00	Member	Buy
15:51:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9388	624,492.00	Member	Buy
15:51:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9388	(624,492.00)	Member	Sell
16:04:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9270	6,927,000.00	Member	Buy
16:07:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	6.9170	1,902,175.00	Member	Buy
16:07:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	6.9170	(1,902,175.00)	Client	Sell
16:07:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9170	1,037,550.00	Member	Buy
16:07:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9170	(1,037,550.00)	Client	Sell
16:07:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	413	413,000	6.9170	2,856,721.00	Member	Buy
16:07:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	413	413,000	6.9170	(2,856,721.00)	Client	Sell
16:07:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	162	162,000	6.9170	1,120,554.00	Member	Buy
16:07:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	162	162,000	6.9170	(1,120,554.00)	Client	Sell
16:17:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0305	351,525.00	Member	Buy
16:17:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0305	(351,525.00)	Client	Sell
16:22:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1235	71,235.00	Member	Buy
16:22:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1235	(71,235.00)	Client	Sell
16:26:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9300	(27,720.00)	Client	Sell
16:26:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9300	27,720.00	Member	Buy
16:27:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	496	496,000	6.9300	3,437,280.00	Member	Buy
16:27:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	496	496,000	6.9300	(3,437,280.00)	Member	Sell
16:29:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0252	7,025,200.00	Member	Buy
16:29:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0252	(7,025,200.00)	Member	Sell
16:30:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0283	7,028,300.00	Member	Buy
16:30:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0283	(7,028,300.00)	Member	Sell
16:43:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	6.9193	(24,217,550.00)	Member	Sell
16:43:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	6.9193	24,217,550.00	Client	Buy
16:43:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9200	20,760.00	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
16:43:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9200	(20,760.00)	Member	Sell
16:50:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8980	103,470.00	Member	Buy
16:50:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8980	(103,470.00)	Client	Sell
16:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.8901	1,550,272.50	Member	Buy
16:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.8901	(1,550,272.50)	Client	Sell
Total Futures					88		14,541	14,540,500		100,962,649.40		
Total Options												
Total for \$ / R Foreign Exchange Future					88		14,541	14,540,500		100,962,649.40		
9:09:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5500	23,100.00	Member	Buy
9:09:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5500	(23,100.00)	Client	Sell
12:30:44	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3235	56,617,500.00	Member	Buy
12:42:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2235	5,611,750.00	Member	Buy
12:42:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3135	(56,567,500.00)	Client	Sell
13:29:30	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.3160	(124,476.00)	Client	Sell
13:29:30	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.3160	124,476.00	Member	Buy
14:10:52	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3170	282,925.00	Member	Buy
14:10:52	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3170	(282,925.00)	Client	Sell
14:18:58	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4800	(114,800.00)	Client	Sell
14:18:58	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4800	114,800.00	Member	Buy
14:25:32	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3400	(90,720.00)	Member	Sell
14:25:32	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3400	90,720.00	Client	Buy
15:48:30	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6415	(93,132.00)	Member	Sell
15:48:30	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6415	93,132.00	Client	Buy
16:21:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6074	81,251.80	Client	Buy
16:21:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6074	(81,251.80)	Member	Sell
16:38:30	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2963	(67,777.80)	Member	Sell
16:38:30	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2963	67,777.80	Client	Buy
16:59:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2610	(67,566.00)	Member	Sell
16:59:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2610	67,566.00	Member	Buy
Total Futures					11		5,333	5,333,000		60,344,123.60		
Total Options												
Total for £ / R Foreign Exchange Future					11		5,333	5,333,000		60,344,123.60		
8:43:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.0040	(1,170,468.00)	Member	Sell
8:43:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.0040	1,170,468.00	Client	Buy
9:15:13	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9880	19,976.00	Client	Buy
9:15:13	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9880	(19,976.00)	Member	Sell
11:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9695	(79,756.00)	Client	Sell
11:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9695	79,756.00	Member	Buy
12:03:34	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9825	(2,495,625.00)	Member	Sell
12:03:34	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9825	2,495,625.00	Member	Buy
13:25:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0070	120,084.00	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
13:25:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0070	(120,084.00)	Client	Sell
16:08:34	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9846	9,984.60	Member	Buy
16:08:34	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9846	(9,984.60)	Client	Sell
16:42:12	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9540	(99,540.00)	Client	Sell
16:42:12	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9540	99,540.00	Member	Buy
16:42:53	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9455	9,945.50	Member	Buy
16:42:53	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9455	(9,945.50)	Member	Sell
Total Futures					8		401	401,000		4,005,379.10		
Total Options												
Total for € / R Foreign Exchange Future					8		401	401,000		4,005,379.10		
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Total Futures					106		20,275	20,274,500		165,312,152.10		
Total Options												
Grand Total for all Instruments					106		20,275	20,274,500		165,312,152.10		