

Currency Futures & Options Matched Trades

Report for 19/05/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:10:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.9600	(5,568,000.00)	Member	Sell
8:10:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.9600	5,568,000.00	Client	Buy
8:14:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0450	(1,409,000.00)	Member	Sell
8:14:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0450	1,409,000.00	Client	Buy
8:45:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.9750	(5,580,000.00)	Client	Sell
8:45:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.9750	5,580,000.00	Client	Buy
9:03:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9160	193,648.00	Member	Buy
9:03:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9160	(193,648.00)	Client	Sell
9:03:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9160	27,664.00	Member	Buy
9:03:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9160	(27,664.00)	Client	Sell
9:04:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9200	138,400.00	Client	Buy
9:04:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9200	(138,400.00)	Member	Sell
9:06:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9199	345,995.00	Member	Buy
9:06:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9199	(345,995.00)	Client	Sell
9:10:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9232	34,616.00	Member	Buy
9:10:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9232	(34,616.00)	Client	Sell
9:18:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9295	692,950.00	Member	Buy
9:18:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9295	(692,950.00)	Client	Sell
9:18:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0280	2,108,400.00	Member	Buy
9:18:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0280	(2,108,400.00)	Client	Sell
9:19:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1262	712,620.00	Member	Buy
9:19:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1262	(712,620.00)	Client	Sell
9:21:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9331	(27,732.40)	Member	Sell
9:21:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9331	27,732.40	Client	Buy
9:28:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9332	(69,332.00)	Member	Sell
9:28:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0334	(35,167.00)	Member	Sell
9:28:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0334	35,167.00	Client	Buy
9:28:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	6.9285	19,746,225.00	Member	Buy
9:28:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	6.9285	(19,746,225.00)	Client	Sell
9:37:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9349	138,698.00	Member	Buy
9:37:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9349	(138,698.00)	Client	Sell
9:39:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9406	(69,406.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:39:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9369	138,738.00	Client	Buy
9:40:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9363	83,235.60	Member	Buy
9:40:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9363	(83,235.60)	Client	Sell
9:45:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0526	(2,115,780.00)	Member	Sell
9:45:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0526	2,115,780.00	Member	Buy
9:46:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9491	69,491.00	Member	Buy
9:46:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9491	(69,491.00)	Client	Sell
9:46:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1380	14,276,000.00	Member	Buy
9:46:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1380	(14,276,000.00)	Client	Sell
9:46:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9125	3,456,250.00	Member	Buy
9:46:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9120	6,912,000.00	Member	Buy
9:47:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1504	(71,504.00)	Member	Sell
9:47:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1504	71,504.00	Client	Buy
9:59:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9472	(694,720.00)	Member	Sell
9:59:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9472	694,720.00	Member	Buy
9:59:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9475	(694,750.00)	Member	Sell
10:03:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9475	(694,750.00)	Client	Sell
10:05:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0549	(705,490.00)	Member	Sell
10:05:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0549	705,490.00	Member	Buy
10:06:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9547	(695,470.00)	Member	Sell
10:06:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9547	695,470.00	Member	Buy
10:11:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0514	(21,154.20)	Member	Sell
10:11:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0514	21,154.20	Client	Buy
10:14:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8820	688,200.00	Member	Buy
10:14:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9090	(6,909,000.00)	Client	Sell
10:15:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9025	345,125.00	Member	Buy
10:15:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9115	(3,455,750.00)	Client	Sell
10:17:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9500	2,085,000.00	Member	Buy
10:17:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9500	(2,085,000.00)	Client	Sell
10:20:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9484	69,484.00	Member	Buy
10:20:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9484	(69,484.00)	Client	Sell
10:28:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0483	281,932.00	Member	Buy
10:28:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0483	(281,932.00)	Client	Sell
10:29:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9500	(48,650.00)	Client	Sell
10:29:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9500	48,650.00	Member	Buy
10:31:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9486	69,486.00	Member	Buy
10:31:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9486	(69,486.00)	Client	Sell
10:41:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9536	27,814.40	Member	Buy
10:41:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9536	(27,814.40)	Client	Sell
10:51:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9633	(2,088,990.00)	Member	Sell
10:51:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9655	(1,393,100.00)	Member	Sell
10:54:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	(69,700.00)	Client	Sell
10:54:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	69,700.00	Member	Buy
10:54:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9703	(2,091,090.00)	Member	Sell
10:54:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9703	2,091,090.00	Member	Buy
10:56:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9872	(349,360.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:56:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9665	3,483,250.00	Client	Buy
10:57:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9700	41,820.00	Client	Buy
10:57:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9700	(41,820.00)	Member	Sell
11:05:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0595	282,380.00	Client	Buy
11:05:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0595	(282,380.00)	Member	Sell
11:05:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9575	2,087,250.00	Member	Buy
11:05:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9575	(2,087,250.00)	Client	Sell
11:16:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1515	214,545.00	Client	Buy
11:16:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1515	(214,545.00)	Member	Sell
11:34:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9521	(1,390,420.00)	Member	Sell
11:34:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9521	1,390,420.00	Member	Buy
11:52:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0465	35,232.50	Client	Buy
11:52:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0465	(35,232.50)	Member	Sell
11:55:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9400	624,600.00	Client	Buy
11:55:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9400	(624,600.00)	Member	Sell
11:58:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9350	624,150.00	Client	Buy
11:58:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9350	(624,150.00)	Member	Sell
11:59:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9375	(1,387,500.00)	Member	Sell
11:59:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9375	1,387,500.00	Member	Buy
12:01:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9382	13,876.40	Member	Buy
12:01:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9382	(13,876.40)	Client	Sell
12:13:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9366	485,562.00	Member	Buy
12:13:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9366	(485,562.00)	Client	Sell
12:22:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9375	(693,750.00)	Member	Sell
12:22:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9375	693,750.00	Member	Buy
12:23:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0328	3,516,400.00	Member	Buy
12:23:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0328	(3,516,400.00)	Member	Sell
12:28:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0267	2,108,010.00	Member	Buy
12:28:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0267	(2,108,010.00)	Member	Sell
12:32:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9237	(692,370.00)	Member	Sell
12:32:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9237	692,370.00	Member	Buy
12:35:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9239	2,077,170.00	Member	Buy
12:35:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9239	(2,077,170.00)	Member	Sell
12:36:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0227	(35,113.50)	Member	Sell
12:36:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0227	35,113.50	Client	Buy
12:36:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9200	1,384,000.00	Member	Buy
12:38:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9214	1,384,280.00	Member	Buy
12:55:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9241	(69,241.00)	Client	Sell
12:55:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9241	69,241.00	Member	Buy
12:55:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1233	(71,233.00)	Member	Sell
12:55:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1233	71,233.00	Client	Buy
13:10:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9241	(69,241.00)	Client	Sell
13:10:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9241	69,241.00	Client	Buy
13:31:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9200	1,384,000.00	Member	Buy
13:40:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9241	(69,241.00)	Client	Sell
13:40:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9241	69,241.00	Member	Buy

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13:41:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9263	(103,894.50)	Member	Sell
13:41:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9263	103,894.50	Client	Buy
13:42:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9258	(3,462,900.00)	Member	Sell
13:44:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9578	(347,890.00)	Member	Sell
13:44:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9290	3,464,500.00	Client	Buy
13:47:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9288	(277,152.00)	Member	Sell
13:47:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9288	277,152.00	Client	Buy
13:53:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9240	34,620.00	Client	Buy
13:53:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9240	(34,620.00)	Member	Sell
14:07:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9266	(55,412.80)	Member	Sell
14:07:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9266	55,412.80	Client	Buy
14:15:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9240	(69,240.00)	Member	Sell
14:15:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9240	69,240.00	Client	Buy
14:18:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9232	(103,848.00)	Member	Sell
14:18:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9232	103,848.00	Client	Buy
14:24:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9229	249,224.40	Member	Buy
14:24:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9229	(249,224.40)	Client	Sell
14:30:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0200	21,060.00	Client	Buy
14:30:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0200	(21,060.00)	Member	Sell
14:30:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9200	138,400.00	Client	Buy
14:30:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9200	(138,400.00)	Member	Sell
14:34:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9120	110,592.00	Client	Buy
14:34:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9120	(110,592.00)	Member	Sell
14:34:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9127	3,456,350.00	Member	Buy
14:34:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9127	(3,456,350.00)	Client	Sell
14:34:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9125	2,765,000.00	Member	Buy
14:34:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9125	(2,765,000.00)	Client	Sell
14:38:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9210	69,210.00	Member	Buy
14:38:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9210	(69,210.00)	Client	Sell
14:41:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0183	2,105,490.00	Member	Buy
14:41:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0183	(2,105,490.00)	Member	Sell
14:42:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9170	1,383,400.00	Member	Buy
14:42:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.9195	(5,535,600.00)	Client	Sell
14:47:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0217	(631,953.00)	Member	Sell
14:47:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0217	631,953.00	Client	Buy
15:01:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9131	1,382,620.00	Member	Buy
15:01:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9131	(1,382,620.00)	Client	Sell
15:21:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0245	(702,450.00)	Member	Sell
15:21:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0245	702,450.00	Client	Buy
15:25:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9232	(173,080.00)	Member	Sell
15:25:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9232	173,080.00	Client	Buy
15:28:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9185	2,075,550.00	Member	Buy
15:28:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9185	(2,075,550.00)	Member	Sell
15:43:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9120	69,120.00	Client	Buy
15:43:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9120	(69,120.00)	Member	Sell
15:43:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9120	69,120.00	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
15:43:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9120	(69,120.00)	Member	Sell
15:43:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0030	140,060.00	Member	Buy
15:43:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0030	(140,060.00)	Member	Sell
15:44:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9100	48,370.00	Client	Buy
15:44:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9100	(48,370.00)	Member	Sell
15:44:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9100	48,370.00	Client	Buy
15:44:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9100	(48,370.00)	Member	Sell
15:48:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9009	48,306.30	Client	Buy
15:48:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9009	(48,306.30)	Member	Sell
15:48:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9000	6,900.00	Client	Buy
15:48:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9000	(6,900.00)	Member	Sell
15:49:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8995	(3,449,750.00)	Member	Sell
15:49:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8995	3,449,750.00	Member	Buy
16:12:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9020	(1,380,400.00)	Client	Sell
16:12:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9020	1,380,400.00	Member	Buy
16:14:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9078	(131,248.20)	Client	Sell
16:14:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9078	131,248.20	Member	Buy
16:14:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9100	(2,073,000.00)	Member	Sell
16:14:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9100	2,073,000.00	Member	Buy
16:19:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.0124	(70,124,000.00)	Member	Sell
16:19:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.0124	70,124,000.00	Client	Buy
16:20:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	34,550.00	Client	Buy
16:20:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	(34,550.00)	Member	Sell
16:20:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9093	2,072,790.00	Member	Buy
16:20:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9093	(2,072,790.00)	Member	Sell
16:27:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9133	13,826.60	Client	Buy
16:27:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9133	(13,826.60)	Member	Sell
16:29:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1115	(71,115.00)	Member	Sell
16:29:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1115	71,115.00	Client	Buy
16:43:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0100	(21,030.00)	Client	Sell
16:43:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0100	21,030.00	Member	Buy
16:48:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	7.0080	(210,240,000.00)	Member	Sell
16:48:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	7.0080	210,240,000.00	Client	Buy
16:49:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9188	(138,376.00)	Member	Sell
16:49:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9188	138,376.00	Client	Buy
16:49:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9151	172,877.50	Member	Buy
16:49:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9151	(172,877.50)	Client	Sell
16:57:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9176	2,075,280.00	Member	Buy
16:57:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9176	(2,075,280.00)	Member	Sell
Total Futures					105		58,364	58,364,000		408,325,143.80		
Total Options												
Total for \$ / R Foreign Exchange Future					105		58,364	58,364,000		408,325,143.80		
13:54:15	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	7.0241	(2,107,230.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:54:15	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	7.0241	2,107,230.00	Member	Buy
Total Futures					1		3	300,000		2,107,230.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		3	300,000		2,107,230.00		
10:30:06	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2320	5,616,000.00	Member	Buy
10:30:06	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2320	(5,616,000.00)	Member	Sell
13:05:53	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2187	(560,935.00)	Member	Sell
13:05:53	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2187	560,935.00	Member	Buy
14:19:43	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2000	67,200.00	Client	Buy
14:19:43	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2000	(67,200.00)	Member	Sell
15:37:44	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1920	(55,960.00)	Member	Sell
15:37:44	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1920	55,960.00	Client	Buy
16:10:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1570	557,850.00	Member	Buy
16:10:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1570	(557,850.00)	Client	Sell
16:22:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3397	(283,492.50)	Member	Sell
16:22:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3397	283,492.50	Client	Buy
Total Futures					6		636	636,000		7,141,437.50		
Total Options												
Total for £ / R Foreign Exchange Future					6		636	636,000		7,141,437.50		
13:54:15	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8670	(493,350.00)	Member	Sell
13:54:15	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8670	493,350.00	Member	Buy
13:54:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9820	(499,100.00)	Member	Sell
13:54:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9820	499,100.00	Member	Buy
13:54:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0900	(504,500.00)	Member	Sell
13:54:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0900	504,500.00	Member	Buy
14:25:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8715	(246,787.50)	Member	Sell
14:25:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8715	246,787.50	Client	Buy
14:42:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9670	(996,700.00)	Member	Sell
14:42:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9670	996,700.00	Client	Buy
16:55:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.8490	(128,037.00)	Client	Sell
16:55:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.8490	128,037.00	Member	Buy
Total Futures					6		288	288,000		2,868,474.50		
Total Options												
Total for € / R Foreign Exchange Future					6		288	288,000		2,868,474.50		
14:40:50	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	(147,100.00)	Member	Sell
14:40:50	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	147,100.00	Client	Buy
16:37:35	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3725	(36,862.50)	Member	Sell
16:37:35	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3725	36,862.50	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
Total Futures					2		25	25,000		183,962.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		25	25,000		183,962.50		

Total Futures					120		59,316	59,613,000		420,626,248.30		
Total Options												
Grand Total for all Instruments					120		59,316	59,613,000		420,626,248.30		