

# Currency Futures & Options Matched Trades

Report for 27/05/2011

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
8:12:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0836	283,344.00	Member	Buy
8:12:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0836	(283,344.00)	Client	Sell
8:37:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9860	(6,986,000.00)	Member	Sell
8:37:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9860	6,986,000.00	Client	Buy
8:37:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9660	(6,966,000.00)	Member	Sell
8:37:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9660	6,966,000.00	Client	Buy
8:49:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0315	(1,406,300.00)	Member	Sell
8:49:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0315	1,406,300.00	Client	Buy
8:49:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9560	(6,956,000.00)	Member	Sell
9:02:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0403	(352,015.00)	Member	Sell
9:02:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0403	352,015.00	Client	Buy
9:02:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9363	(138,726.00)	Member	Sell
9:02:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9363	138,726.00	Client	Buy
9:05:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9220	103,830.00	Client	Buy
9:05:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9220	(103,830.00)	Client	Sell
9:07:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9220	(124,596.00)	Member	Sell
9:07:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9220	124,596.00	Client	Buy
9:07:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9205	1,384,100.00	Member	Buy
9:07:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9205	(1,384,100.00)	Client	Sell
9:10:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.0260	(1,089,030.00)	Member	Sell
9:10:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.0260	1,089,030.00	Client	Buy
9:11:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9210	(48,447.00)	Client	Sell
9:11:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9210	48,447.00	Member	Buy
9:13:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	6.9243	(1,073,266.50)	Client	Sell
9:13:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	6.9243	1,073,266.50	Client	Buy
9:19:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1250	(71,250.00)	Member	Sell
9:19:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1250	71,250.00	Client	Buy
9:22:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0315	(70,315.00)	Member	Sell
9:22:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0315	70,315.00	Client	Buy
9:23:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9250	(69,250.00)	Client	Sell
9:36:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9410	(1,006,445.00)	Member	Sell
9:36:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9410	1,006,445.00	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
9:41:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9343	104,014.50	Client	Buy
9:41:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9343	(104,014.50)	Member	Sell
9:47:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0397	(316,786.50)	Client	Sell
9:47:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0397	316,786.50	Member	Buy
9:54:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9500	(55,600.00)	Client	Sell
9:54:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9500	55,600.00	Member	Buy
9:57:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1470	(35,735.00)	Member	Sell
9:57:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1470	35,735.00	Client	Buy
10:00:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9490	(2,084,700.00)	Member	Sell
10:00:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9490	2,084,700.00	Member	Buy
10:09:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9440	(1,736,000.00)	Member	Sell
10:09:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9440	1,736,000.00	Member	Buy
10:10:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0445	(35,222.50)	Member	Sell
10:10:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0445	35,222.50	Client	Buy
10:10:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9380	(69,380.00)	Client	Sell
10:10:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9380	69,380.00	Member	Buy
10:19:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0260	(702,600.00)	Member	Sell
10:19:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9630	6,963,000.00	Client	Buy
10:24:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	255	255,000	6.9425	(1,770,337.50)	Member	Sell
10:24:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	255	255,000	6.9425	1,770,337.50	Member	Buy
10:28:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9445	(2,430,575.00)	Member	Sell
10:28:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9445	2,430,575.00	Member	Buy
10:29:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9445	(2,083,350.00)	Member	Sell
10:29:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9445	2,083,350.00	Member	Buy
10:35:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9500	(208,500.00)	Client	Sell
10:35:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9500	208,500.00	Member	Buy
10:35:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0500	(2,115,000.00)	Client	Sell
10:35:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0500	2,115,000.00	Member	Buy
10:37:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0650	(7,065,000.00)	Member	Sell
10:37:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0650	7,065,000.00	Client	Buy
10:38:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0648	(7,064,800.00)	Member	Sell
10:38:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0648	7,064,800.00	Client	Buy
10:47:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9550	(1,043,250.00)	Client	Sell
10:47:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9550	1,043,250.00	Member	Buy
10:48:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0693	(7,069,300.00)	Member	Sell
10:48:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0693	7,069,300.00	Client	Buy
10:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0795	(7,079,500.00)	Member	Sell
10:51:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0795	7,079,500.00	Client	Buy
10:57:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9700	(418,200.00)	Client	Sell
10:57:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9700	418,200.00	Member	Buy
10:58:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9635	3,481,750.00	Member	Buy
10:58:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9635	(3,481,750.00)	Client	Sell
11:00:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0691	212,073.00	Member	Buy
11:00:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0691	(212,073.00)	Client	Sell
11:02:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9755	(4,185,300.00)	Member	Sell
11:02:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9755	4,185,300.00	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
11:06:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9764	2,092,920.00	Member	Buy
11:06:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9762	1,395,240.00	Member	Buy
11:06:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9633	348,165.00	Member	Buy
11:06:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9750	(3,487,500.00)	Client	Sell
11:13:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9711	2,091,330.00	Member	Buy
11:13:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9711	(2,091,330.00)	Member	Sell
11:16:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9790	(2,093,700.00)	Member	Sell
11:16:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9790	2,093,700.00	Client	Buy
11:17:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9811	(2,094,330.00)	Member	Sell
11:17:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9811	2,094,330.00	Member	Buy
11:22:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9731	2,091,930.00	Member	Buy
11:22:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9731	(2,091,930.00)	Member	Sell
11:24:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9745	(5,230,875.00)	Member	Sell
11:24:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9745	5,230,875.00	Member	Buy
11:28:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9753	(69,753.00)	Client	Sell
11:28:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9753	69,753.00	Member	Buy
11:36:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9820	34,910.00	Client	Buy
11:36:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	495	495,000	6.9782	3,454,209.00	Member	Buy
11:37:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9162	345,810.00	Member	Buy
11:37:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9720	(3,486,000.00)	Client	Sell
11:41:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0776	56,620.80	Client	Buy
11:41:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0776	(56,620.80)	Member	Sell
11:56:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.9703	(188,198.10)	Member	Sell
11:56:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.9703	188,198.10	Client	Buy
11:57:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9682	(111,491.20)	Member	Sell
11:57:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9682	111,491.20	Client	Buy
11:58:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9628	48,739.60	Member	Buy
11:58:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9628	(48,739.60)	Client	Sell
12:02:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0632	141,264.00	Member	Buy
12:02:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0632	(141,264.00)	Client	Sell
12:17:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.9676	(1,114,816.00)	Member	Sell
12:17:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.9676	1,114,816.00	Client	Buy
12:38:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.9620	2,763,914.00	Member	Buy
12:38:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.9620	(2,763,914.00)	Client	Sell
12:45:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9569	2,087,070.00	Member	Buy
12:45:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9568	1,391,360.00	Member	Buy
12:46:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8888	344,440.00	Member	Buy
12:46:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9500	(3,475,000.00)	Client	Sell
12:48:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0582	(70,582.00)	Member	Sell
12:48:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0582	70,582.00	Client	Buy
12:58:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9552	6,955.20	Member	Buy
12:58:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9552	(6,955.20)	Client	Sell
13:23:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9550	69,550.00	Client	Buy
13:23:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9550	(69,550.00)	Member	Sell
13:29:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	152	152,000	6.9546	(1,057,099.20)	Member	Sell
13:29:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	152	152,000	6.9546	1,057,099.20	Member	Buy

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13:39:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0445	211,335.00	Client	Buy
13:39:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0445	(211,335.00)	Member	Sell
13:41:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9475	(1,389,500.00)	Member	Sell
13:42:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9475	(1,389,500.00)	Member	Sell
13:42:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9475	694,750.00	Client	Buy
13:45:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9443	2,083,290.00	Member	Buy
13:45:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9443	(2,083,290.00)	Member	Sell
13:52:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0405	91,526.50	Client	Buy
13:52:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0405	(91,526.50)	Member	Sell
13:52:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0404	49,282.80	Client	Buy
13:52:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0404	(49,282.80)	Member	Sell
13:54:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9475	694,750.00	Client	Buy
14:04:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9415	(2,082,450.00)	Member	Sell
14:04:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9415	2,082,450.00	Member	Buy
14:06:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9452	104,178.00	Client	Buy
14:06:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9452	(104,178.00)	Member	Sell
14:06:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0459	(35,229.50)	Member	Sell
14:06:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0459	35,229.50	Client	Buy
14:16:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0420	70,420.00	Client	Buy
14:16:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0420	(70,420.00)	Member	Sell
14:16:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9381	555,048.00	Client	Buy
14:16:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9400	(485,800.00)	Member	Sell
14:32:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0245	7,024,500.00	Member	Buy
14:32:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0245	(7,024,500.00)	Client	Sell
14:32:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0255	7,025,500.00	Member	Buy
14:32:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0255	(7,025,500.00)	Client	Sell
14:32:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9374	(124,873.20)	Member	Sell
14:32:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9374	124,873.20	Client	Buy
14:50:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.9465	166,716.00	Client	Buy
14:50:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.9465	(166,716.00)	Member	Sell
15:07:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9534	(6,953.40)	Member	Sell
15:07:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9534	6,953.40	Client	Buy
15:08:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9532	(1,390,640.00)	Member	Sell
15:08:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9532	1,390,640.00	Member	Buy
15:10:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9534	(1,738,350.00)	Member	Sell
15:10:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9534	1,738,350.00	Member	Buy
15:11:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9548	(2,086,440.00)	Member	Sell
15:11:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9548	2,086,440.00	Member	Buy
15:33:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0424	(140,848.00)	Client	Sell
15:33:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0424	140,848.00	Member	Buy
15:39:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9443	(131,941.70)	Member	Sell
15:39:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9443	131,941.70	Client	Buy
15:44:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9410	(83,292.00)	Member	Sell
15:44:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9410	83,292.00	Client	Buy
15:45:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9410	(83,292.00)	Member	Sell
15:45:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9410	83,292.00	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
15:54:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9387	2,081,610.00	Member	Buy
15:54:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9387	(2,081,610.00)	Member	Sell
15:54:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0391	2,111,730.00	Member	Buy
15:54:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0391	(2,111,730.00)	Member	Sell
15:56:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9380	(3,122,100.00)	Member	Sell
15:56:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9380	3,122,100.00	Member	Buy
16:05:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9430	(1,735,750.00)	Member	Sell
16:06:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9530	(173,825.00)	Member	Sell
16:06:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9440	1,736,000.00	Client	Buy
16:20:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9425	(1,041,375.00)	Client	Sell
16:20:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9425	1,041,375.00	Member	Buy
16:21:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8,600	8,600,000	6.9400	59,684,000.00	Member	Buy
16:21:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8,600	8,600,000	6.9400	(59,684,000.00)	Client	Sell
16:25:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.0510	(148,071.00)	Member	Sell
16:25:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.0510	148,071.00	Client	Buy
16:31:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9392	2,081,760.00	Member	Buy
16:31:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9392	(2,081,760.00)	Member	Sell
16:32:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9380	(3,122,100.00)	Member	Sell
16:32:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9380	3,122,100.00	Member	Buy
16:43:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9383	2,081,490.00	Member	Buy
16:43:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9383	(2,081,490.00)	Member	Sell
16:51:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1250	71,250.00	Client	Buy
16:51:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1250	(71,250.00)	Member	Sell
16:52:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9350	(13,870,000.00)	Client	Sell
16:52:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9350	13,870,000.00	Member	Buy
16:54:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9255	(6,925,500.00)	Member	Sell
16:59:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9655	(696,550.00)	Member	Sell
16:59:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9295	6,929,500.00	Client	Buy
<b>Total Futures</b>					<b>99</b>		<b>33,741</b>	<b>33,740,500</b>		<b>235,235,704.20</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>99</b>		<b>33,741</b>	<b>33,740,500</b>		<b>235,235,704.20</b>		
13:26:08	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	7.0510	21,153,000.00	Member	Buy
13:26:08	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	7.0510	(21,153,000.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>30</b>	<b>3,000,000</b>		<b>21,153,000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>30</b>	<b>3,000,000</b>		<b>21,153,000.00</b>		
11:47:32	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.4560	(194,752.00)	Member	Sell
11:47:32	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.4560	194,752.00	Client	Buy
11:49:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.4560	194,752.00	Member	Buy
11:49:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.4560	(194,752.00)	Client	Sell
11:50:14	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.4460	194,582.00	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
11:50:14	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.4460	(194,582.00)	Client	Sell
11:57:04	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4400	114,400.00	Member	Buy
11:57:04	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4400	(114,400.00)	Client	Sell
12:17:12	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4310	1,143,100.00	Member	Buy
12:17:12	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4310	(1,143,100.00)	Client	Sell
14:48:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4100	(171,150.00)	Client	Sell
14:48:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4100	171,150.00	Member	Buy
16:02:54	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3960	(113,960.00)	Member	Sell
16:02:54	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3960	113,960.00	Client	Buy
<b>Total Futures</b>					<b>7</b>		<b>186</b>	<b>186,000</b>		<b>2,126,696.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>186</b>	<b>186,000</b>		<b>2,126,696.00</b>		
14:30:34	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0853	(853,000.00)	Client	Sell
14:30:34	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0853	853,000.00	Member	Buy
14:31:33	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0853	(127,950.00)	Client	Sell
14:31:33	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0853	127,950.00	Member	Buy
15:44:01	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0850	85,040.00	Member	Buy
15:44:01	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0850	(85,040.00)	Client	Sell
16:10:12	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0853	(127,875.00)	Client	Sell
16:10:12	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0853	127,875.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>140</b>	<b>14,000,000</b>		<b>1,193,865.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>4</b>		<b>140</b>	<b>14,000,000</b>		<b>1,193,865.00</b>		
8:55:54	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.9241	387,039.90	Client	Buy
8:55:54	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.9241	(387,039.90)	Client	Sell
16:02:29	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8840	197,680.00	Client	Buy
16:02:29	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8840	(197,680.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>59</b>	<b>59,000</b>		<b>584,719.90</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>2</b>		<b>59</b>	<b>59,000</b>		<b>584,719.90</b>		
<b>Total Futures</b>					<b>113</b>		<b>34,156</b>	<b>50,985,500</b>		<b>260,293,985.10</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>113</b>		<b>34,156</b>	<b>50,985,500</b>		<b>260,293,985.10</b>		