

Currency Futures & Options Matched Trades

Report for 25/03/2011

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
8:31:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9584	(695,840.00)	Member	Sell
8:31:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9584	695,840.00	Client	Buy
8:31:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9334	(173,335.00)	Member	Sell
8:31:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9334	173,335.00	Client	Buy
8:31:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9334	(69,334.00)	Member	Sell
8:31:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9334	69,334.00	Client	Buy
8:53:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9650	(348,250.00)	Member	Sell
8:53:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9650	348,250.00	Client	Buy
8:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9447	(3,472,350.00)	Member	Sell
8:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9447	3,472,350.00	Client	Buy
9:01:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9450	69,450.00	Client	Buy
9:01:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	(34,750.00)	Member	Sell
9:01:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9495	(1,389,900.00)	Member	Sell
9:02:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9495	(1,389,900.00)	Member	Sell
9:02:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9495	1,389,900.00	Client	Buy
9:03:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9400	34,700.00	Client	Buy
9:03:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9400	(34,700.00)	Member	Sell
9:03:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9360	(1,040,400.00)	Member	Sell
9:03:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9360	1,040,400.00	Client	Buy
9:04:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9400	(34,700.00)	Client	Sell
9:05:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0390	(70,390.00)	Member	Sell
9:05:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0390	70,390.00	Client	Buy
9:05:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.9360	(353,736.00)	Member	Sell
9:05:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.9360	353,736.00	Client	Buy
9:06:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9280	173,200.00	Member	Buy
9:06:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9280	(173,200.00)	Client	Sell
9:07:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0390	(703,900.00)	Member	Sell
9:08:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0465	(704,650.00)	Member	Sell
9:08:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0465	704,650.00	Client	Buy
9:14:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9300	(110,880.00)	Client	Sell
9:14:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	6.9300	526,680.00	Member	Buy
9:15:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9300	(152,460.00)	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
9:15:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9300	(152,460.00)	Client	Sell
9:16:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9300	(110,880.00)	Client	Sell
9:25:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9345	(693,450.00)	Member	Sell
9:25:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9345	693,450.00	Client	Buy
9:25:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9345	(1,386,900.00)	Member	Sell
9:25:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9345	1,386,900.00	Client	Buy
9:28:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1375	(35,687.50)	Member	Sell
9:28:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1375	35,687.50	Client	Buy
9:28:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9310	415,860.00	Member	Buy
9:28:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9310	(415,860.00)	Client	Sell
9:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9350	173,375.00	Client	Buy
9:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9350	(173,375.00)	Member	Sell
9:45:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.9300	658,350.00	Client	Buy
9:45:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.9300	(658,350.00)	Client	Sell
9:56:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9340	(69,340.00)	Member	Sell
9:56:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9340	69,340.00	Client	Buy
9:58:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9340	(48,538.00)	Member	Sell
9:58:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9340	48,538.00	Client	Buy
9:59:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0350	70,350.00	Client	Buy
9:59:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0350	(70,350.00)	Member	Sell
10:05:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9439	1,388,780.00	Client	Buy
10:05:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9439	(1,388,780.00)	Member	Sell
10:30:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9,611	9,611,000	6.9395	66,695,534.50	Member	Buy
10:30:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9,611	9,611,000	6.9395	(66,695,534.50)	Client	Sell
10:32:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9597	(1,391,940.00)	Member	Sell
10:32:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9597	1,739,925.00	Client	Buy
10:32:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9598	(347,990.00)	Member	Sell
10:33:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9588	69,588.00	Client	Buy
10:33:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9588	(69,588.00)	Member	Sell
10:44:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9300	(3,465,000.00)	Member	Sell
10:44:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9300	2,079,000.00	Client	Buy
10:54:54	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	400	400,000	104.1500	41,660,000.00	Member	Buy
10:54:54	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	100	100,000	104.1500	(10,415,000.00)	Client	Sell
10:57:48	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	104.1500	(5,207,500.00)	Client	Sell
10:57:48	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	104.1500	(5,207,500.00)	Client	Sell
10:57:48	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	100	100,000	104.1500	(10,415,000.00)	Client	Sell
10:57:48	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	100	100,000	104.1500	(10,415,000.00)	Client	Sell
12:11:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9765	(34,882.50)	Member	Sell
12:11:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9765	34,882.50	Client	Buy
12:19:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9600	348,000.00	Client	Buy
12:19:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9600	(348,000.00)	Member	Sell
12:37:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9550	69,550.00	Client	Buy
12:37:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9550	(69,550.00)	Member	Sell
13:16:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9500	(139,000.00)	Member	Sell
13:41:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0402	(704,020.00)	Member	Sell
13:43:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0457	(704,570.00)	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
13:43:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0457	704,570.00	Client	Buy
13:45:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9354	124,837.20	Member	Buy
13:45:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9354	(124,837.20)	Client	Sell
13:49:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9445	694,450.00	Member	Buy
13:49:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9445	(694,450.00)	Client	Sell
13:54:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9490	(34,745.00)	Member	Sell
13:54:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9490	34,745.00	Client	Buy
14:21:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9570	(1,008,765.00)	Member	Sell
14:21:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9570	1,008,765.00	Client	Buy
14:31:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9560	347,800.00	Client	Buy
14:31:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9600	(208,800.00)	Member	Sell
14:34:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9575	13,915.00	Client	Buy
14:34:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9575	(13,915.00)	Member	Sell
15:03:55	\$ / R 13/06/2011	Foreign Exchange Future	C	6.95	1	1,000	100	100,000	188.4100	(18,841,000.00)	Member	Sell
15:03:55	\$ / R 13/06/2011	Foreign Exchange Future	C	6.95	1	1,000	100	100,000	188.4100	18,841,000.00	Client	Buy
15:04:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9554	69,554.00	Client	Buy
15:04:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9554	(69,554.00)	Member	Sell
15:06:45	\$ / R 13/06/2011	Foreign Exchange Future	P	6.65	1	1,000	7,200	7,200,000	56.0600	403,632,000.00	Member	Buy
15:06:45	\$ / R 13/06/2011	Foreign Exchange Future	P	6.65	1	1,000	1,200	1,200,000	56.0600	(67,272,000.00)	Member	Sell
15:06:45	\$ / R 13/06/2011	Foreign Exchange Future	P	6.85	1	1,000	2,400	2,400,000	132.4900	(317,976,000.00)	Member	Sell
15:06:45	\$ / R 13/06/2011	Foreign Exchange Future	P	6.85	1	1,000	400	400,000	132.4900	52,996,000.00	Member	Buy
15:06:45	\$ / R 13/06/2011	Foreign Exchange Future	C	6.90	1	1,000	2,400	2,400,000	210.5200	(505,248,000.00)	Member	Sell
15:06:45	\$ / R 13/06/2011	Foreign Exchange Future	C	7.40	1	1,000	7,200	7,200,000	66.2000	476,640,000.00	Member	Buy
15:18:08	\$ / R 13/06/2011	Foreign Exchange Future	P	6.65	1	1,000	6,000	6,000,000	56.0600	(336,360,000.00)	Member	Sell
15:18:18	\$ / R 13/06/2011	Foreign Exchange Future	P	6.85	1	1,000	2,000	2,000,000	132.4900	264,980,000.00	Member	Buy
15:22:32	\$ / R 13/06/2011	Foreign Exchange Future	P	6.65	1	1,000	1,200	1,200,000	53.5600	64,272,000.00	Member	Buy
15:22:32	\$ / R 13/06/2011	Foreign Exchange Future	P	6.65	1	1,000	1,200	1,200,000	53.5600	(64,272,000.00)	Client	Sell
15:22:51	\$ / R 13/06/2011	Foreign Exchange Future	P	6.85	1	1,000	400	400,000	134.9900	(53,996,000.00)	Member	Sell
15:22:51	\$ / R 13/06/2011	Foreign Exchange Future	P	6.85	1	1,000	400	400,000	134.9900	53,996,000.00	Client	Buy
15:23:13	\$ / R 13/06/2011	Foreign Exchange Future	C	6.90	1	1,000	400	400,000	213.0200	(85,208,000.00)	Member	Sell
15:23:13	\$ / R 13/06/2011	Foreign Exchange Future	C	6.90	1	1,000	400	400,000	213.0200	85,208,000.00	Client	Buy
15:24:03	\$ / R 13/06/2011	Foreign Exchange Future	C	7.40	1	1,000	1,200	1,200,000	63.7000	76,440,000.00	Member	Buy
15:24:03	\$ / R 13/06/2011	Foreign Exchange Future	C	7.40	1	1,000	1,200	1,200,000	63.7000	(76,440,000.00)	Client	Sell
15:24:38	\$ / R 13/06/2011	Foreign Exchange Future	P	6.65	1	1,000	6,000	6,000,000	53.5600	321,360,000.00	Member	Buy
15:24:38	\$ / R 13/06/2011	Foreign Exchange Future	P	6.65	1	1,000	6,000	6,000,000	53.5600	(321,360,000.00)	Client	Sell
15:25:01	\$ / R 13/06/2011	Foreign Exchange Future	P	6.85	1	1,000	2,000	2,000,000	134.9900	(269,980,000.00)	Member	Sell
15:25:01	\$ / R 13/06/2011	Foreign Exchange Future	P	6.85	1	1,000	2,000	2,000,000	134.9900	269,980,000.00	Client	Buy
15:25:52	\$ / R 13/06/2011	Foreign Exchange Future	C	6.90	1	1,000	2,000	2,000,000	213.0200	(426,040,000.00)	Member	Sell
15:25:52	\$ / R 13/06/2011	Foreign Exchange Future	C	6.90	1	1,000	2,000	2,000,000	213.0200	426,040,000.00	Client	Buy
15:26:10	\$ / R 13/06/2011	Foreign Exchange Future	C	7.40	1	1,000	6,000	6,000,000	63.7000	382,200,000.00	Member	Buy
15:26:10	\$ / R 13/06/2011	Foreign Exchange Future	C	7.40	1	1,000	6,000	6,000,000	63.7000	(382,200,000.00)	Client	Sell
15:34:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9300	693,000.00	Client	Buy
15:34:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9300	693,000.00	Client	Buy
15:36:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0525	70,525.00	Client	Buy
15:36:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0525	(70,525.00)	Member	Sell
16:13:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9499	(6,949.90)	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
16:13:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9499	6,949.90	Client	Buy
16:31:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9469	138,938.00	Client	Buy
16:31:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9469	(138,938.00)	Member	Sell
16:31:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9460	138,920.00	Client	Buy
16:31:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9460	(138,920.00)	Member	Sell
16:31:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9450	20,835.00	Client	Buy
16:31:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9450	(20,835.00)	Member	Sell
16:32:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9395	(138,790.00)	Member	Sell
16:32:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9395	138,790.00	Client	Buy
16:33:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0380	703,800.00	Client	Buy
16:33:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0380	(703,800.00)	Member	Sell
16:34:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9389	(346,945.00)	Member	Sell
16:34:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9389	346,945.00	Client	Buy
16:42:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9390	(138,780.00)	Member	Sell
16:42:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9390	138,780.00	Client	Buy
16:43:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9390	(346,950.00)	Member	Sell
16:43:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9390	346,950.00	Client	Buy
16:44:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9360	69,360.00	Client	Buy
16:44:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9360	(69,360.00)	Member	Sell
16:45:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9350	55,480.00	Client	Buy
16:45:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9350	(55,480.00)	Member	Sell
16:45:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9350	104,025.00	Client	Buy
16:45:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9350	(104,025.00)	Member	Sell
16:45:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1300	71,300.00	Client	Buy
16:45:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1300	(71,300.00)	Member	Sell
16:47:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9340	693,400.00	Client	Buy
16:47:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9340	(693,400.00)	Member	Sell
16:48:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9301	69,301.00	Client	Buy
16:48:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9301	(69,301.00)	Client	Sell
16:48:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.9301	(970,214.00)	Client	Sell
16:48:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.9301	970,214.00	Member	Buy
16:53:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9300	381,150.00	Client	Buy
16:53:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9300	(381,150.00)	Member	Sell
16:53:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	69,300.00	Client	Buy
16:53:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	(69,300.00)	Member	Sell
16:53:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9300	34,650.00	Client	Buy
16:53:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9300	(34,650.00)	Member	Sell
16:53:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	6.9300	498,960.00	Client	Buy
16:53:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	6.9300	(498,960.00)	Member	Sell
Total Futures					66		13,819	13,819,000		95,951,447.10		
Total Options					16		34,100	34,100,000		2,952,549,000.00		
Total for \$ / R Foreign Exchange Future					82		47,919	47,919,000		3,048,500,447.10		
8:37:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2700	(281,750.00)	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
8:37:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2700	281,750.00	Client	Buy
9:05:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3280	(113,280.00)	Member	Sell
9:05:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3280	113,280.00	Client	Buy
9:05:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3280	(56,640.00)	Member	Sell
9:05:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3280	56,640.00	Client	Buy
9:11:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1729	(279,322.50)	Member	Sell
9:11:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1729	279,322.50	Client	Buy
9:16:04	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1842	(1,118,420.00)	Member	Sell
9:18:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1962	(223,924.00)	Member	Sell
9:18:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1962	223,924.00	Client	Buy
9:18:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1962	(895,696.00)	Member	Sell
9:18:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1962	895,696.00	Client	Buy
9:21:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1816	(559,080.00)	Member	Sell
9:21:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1816	279,540.00	Client	Buy
9:25:24	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1816	279,540.00	Client	Buy
10:31:11	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1900	55,950.00	Client	Buy
10:31:11	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1900	(55,950.00)	Member	Sell
11:50:03	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2140	(2,803,500.00)	Member	Sell
11:51:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2170	(2,804,250.00)	Member	Sell
11:51:06	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2180	(2,243,600.00)	Member	Sell
11:51:49	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2312	(2,246,240.00)	Member	Sell
11:54:29	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2244	(2,244,880.00)	Member	Sell
11:54:44	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2207	(2,244,140.00)	Member	Sell
11:55:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2203	(2,244,060.00)	Member	Sell
11:55:59	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2231	(2,244,620.00)	Member	Sell
11:58:52	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2262	(3,367,860.00)	Member	Sell
11:59:22	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2214	(2,244,280.00)	Member	Sell
11:59:44	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2196	(3,365,880.00)	Member	Sell
12:44:36	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.2253	(28,063,250.00)	Member	Sell
13:31:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1600	55,800.00	Client	Buy
13:31:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1600	(55,800.00)	Member	Sell
13:35:22	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3233	(5,661,650.00)	Member	Sell
13:35:22	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2333	56,166,500.00	Client	Buy
16:05:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1287	(111,287.00)	Client	Sell
16:05:39	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1287	111,287.00	Member	Buy
16:45:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2800	56,400.00	Client	Buy
16:45:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2800	(56,400.00)	Member	Sell

Total Futures 19 5,540 5,540,000 62,220,694.50

Total Options

Total for £ / R Foreign Exchange Future 19 5,540 5,540,000 62,220,694.50

13:59:15	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0855	8,550.00	Client	Buy
13:59:15	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0855	(8,550.00)	Member	Sell
16:24:41	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0901	90,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:24:41	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0901	(90,100.00)	Client	Sell
16:24:41	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	(87,200.00)	Member	Sell
16:24:41	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	87,200.00	Client	Buy
Total Futures					3		21	2,100,000		185,850.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					3		21	2,100,000		185,850.00		
9:07:48	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8275	(491,375.00)	Member	Sell
9:07:48	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8275	245,687.50	Client	Buy
9:11:49	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8275	245,687.50	Client	Buy
9:23:12	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8275	245,687.50	Member	Buy
9:23:12	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8275	(245,687.50)	Client	Sell
9:23:17	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8275	245,687.50	Member	Buy
9:23:17	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8275	(245,687.50)	Client	Sell
9:24:55	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8120	490,600.00	Member	Buy
9:24:55	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8120	(490,600.00)	Member	Sell
13:29:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.8255	157,208.00	Client	Buy
13:29:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.8255	(157,208.00)	Member	Sell
15:18:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9341	(9,934.10)	Member	Sell
15:18:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9341	9,934.10	Client	Buy
16:01:17	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8000	294,000.00	Client	Buy
16:01:17	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8000	(294,000.00)	Member	Sell
16:24:31	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8000	19,600.00	Client	Buy
16:24:31	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8000	(19,600.00)	Member	Sell
Total Futures					9		199	199,000		1,954,092.10		
Total Options												
Total for € / R Foreign Exchange Future					9		199	199,000		1,954,092.10		
Total Futures					96		19,579	21,658,000		160,312,083.70		
Total Options					16		34,100	34,100,000		2,952,549,000.00		
Grand Total for all Instruments					112		53,679	55,758,000		3,112,861,083.70		