

Currency Futures & Options Matched Trades

Report for 11/05/2011

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
8:08:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8273	273,092.00	Member	Buy
8:08:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8073	272,292.00	Member	Buy
8:08:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8273	170,682.50	Member	Buy
8:08:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8273	(170,682.50)	Client	Sell
8:08:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8273	(273,092.00)	Client	Sell
8:08:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8073	(272,292.00)	Client	Sell
8:11:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8279	682,790.00	Member	Buy
8:11:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8279	(682,790.00)	Client	Sell
8:36:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7770	(2,033,100.00)	Client	Sell
8:36:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7770	2,033,100.00	Member	Buy
9:00:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7800	(203,400.00)	Client	Sell
9:00:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7800	203,400.00	Member	Buy
9:08:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7918	(135,836.00)	Member	Sell
9:08:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7918	135,836.00	Client	Buy
9:21:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8121	681,210.00	Member	Buy
9:21:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8121	(681,210.00)	Member	Sell
9:25:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8210	238,735.00	Member	Buy
9:25:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8210	(238,735.00)	Client	Sell
9:26:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8218	(34,109.00)	Member	Sell
9:26:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8218	34,109.00	Client	Buy
9:29:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8126	20,437.80	Member	Buy
9:29:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8126	(20,437.80)	Client	Sell
9:32:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8165	(13,633.00)	Client	Sell
9:32:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8165	13,633.00	Member	Buy
9:41:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8140	(68,140.00)	Client	Sell
9:41:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8140	68,140.00	Member	Buy
9:41:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8263	(511,972.50)	Client	Sell
9:41:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8263	511,972.50	Member	Buy
9:41:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8266	341,330.00	Member	Buy
9:41:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8266	(341,330.00)	Client	Sell
9:42:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8267	341,335.00	Member	Buy
9:42:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8267	(341,335.00)	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
9:42:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0000	(245,000.00)	Client	Sell
9:42:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0000	245,000.00	Member	Buy
9:43:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8300	6,830.00	Member	Buy
9:43:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8300	(6,830.00)	Client	Sell
9:43:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8300	(136,600.00)	Client	Sell
9:43:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8300	136,600.00	Member	Buy
9:43:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8300	341,500.00	Member	Buy
9:47:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8266	2,047,980.00	Member	Buy
9:49:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.8200	4,774,000.00	Member	Buy
9:49:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8201	341,005.00	Member	Buy
9:49:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8250	(682,500.00)	Client	Sell
10:00:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8154	2,044,620.00	Member	Buy
10:00:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8153	3,407,650.00	Member	Buy
10:02:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8103	1,362,060.00	Member	Buy
10:03:12	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	200	200,000	63.0000	12,600,000.00	Member	Buy
10:03:12	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	200	200,000	63.0000	(12,600,000.00)	Member	Sell
10:08:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9040	1,380,800.00	Member	Buy
10:08:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9040	(1,380,800.00)	Client	Sell
10:25:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7775	(338,875.00)	Member	Sell
10:26:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9040	(1,380,800.00)	Member	Sell
10:26:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9040	1,380,800.00	Client	Buy
10:34:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8950	1,379,000.00	Member	Buy
10:34:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8950	(1,379,000.00)	Member	Sell
10:37:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7899	339,495.00	Member	Buy
10:37:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8205	(3,410,250.00)	Client	Sell
10:37:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7500	337,500.00	Member	Buy
10:37:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8130	(3,406,500.00)	Client	Sell
10:37:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7934	(339,670.00)	Member	Sell
10:37:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7934	339,670.00	Client	Buy
10:39:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7563	675,630.00	Member	Buy
10:39:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8085	(6,808,500.00)	Client	Sell
10:39:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7917	(339,585.00)	Member	Sell
10:39:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7917	339,585.00	Client	Buy
10:42:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	6.8017	(57,814,450.00)	Client	Sell
10:42:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	6.8017	57,814,450.00	Member	Buy
10:46:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7900	407,400.00	Client	Buy
10:46:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7900	(407,400.00)	Member	Sell
10:46:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7900	67,900.00	Client	Buy
10:46:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7900	(67,900.00)	Member	Sell
10:46:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7900	(47,530.00)	Member	Sell
10:46:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7900	47,530.00	Client	Buy
10:46:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7850	5,088,750.00	Member	Buy
10:46:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7850	(5,088,750.00)	Member	Sell
10:51:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7892	(6,789,200.00)	Member	Sell
11:02:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7900	(54,320.00)	Client	Sell
11:02:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7900	54,320.00	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
11:34:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8072	(680,720.00)	Member	Sell
11:34:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7910	6,791,000.00	Client	Buy
11:49:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7985	2,039,550.00	Member	Buy
11:49:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7985	(2,039,550.00)	Member	Sell
12:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7875	2,715,000.00	Member	Buy
12:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7875	(2,715,000.00)	Client	Sell
12:10:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8900	34,450.00	Client	Buy
12:10:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8900	(34,450.00)	Member	Sell
12:11:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	745	745,000	6.8865	(5,130,442.50)	Member	Sell
12:11:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	745	745,000	6.8865	5,130,442.50	Member	Buy
12:39:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7890	5,091,750.00	Member	Buy
12:39:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7890	1,697,250.00	Member	Buy
12:56:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7190	671,900.00	Member	Buy
12:56:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7820	(6,782,000.00)	Client	Sell
13:06:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.7940	13,588,000.00	Member	Buy
13:08:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.7850	(13,570,000.00)	Client	Sell
13:08:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7040	1,340,800.00	Member	Buy
13:17:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7970	5,097,750.00	Member	Buy
13:17:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7868	3,393,400.00	Member	Buy
13:23:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8090	(1,702,250.00)	Member	Sell
13:25:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8090	1,702,250.00	Client	Buy
13:25:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8090	(1,702,250.00)	Member	Sell
13:26:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	6.7908	3,734,940.00	Member	Buy
13:27:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7666	1,353,320.00	Member	Buy
13:27:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.7900	(13,580,000.00)	Client	Sell
14:01:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8970	(137,940.00)	Member	Sell
14:01:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8070	1,361,400.00	Client	Buy
14:14:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8100	(340,500.00)	Client	Sell
14:14:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8100	340,500.00	Member	Buy
14:14:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8100	(149,820.00)	Client	Sell
14:14:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8100	149,820.00	Member	Buy
14:19:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8200	(136,400.00)	Client	Sell
14:19:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8200	136,400.00	Member	Buy
14:19:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8200	(13,640.00)	Client	Sell
14:19:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8200	13,640.00	Member	Buy
14:19:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8220	(13,644.00)	Client	Sell
14:19:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8220	13,644.00	Member	Buy
14:23:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8255	5,119,125.00	Member	Buy
14:23:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8255	(5,119,125.00)	Member	Sell
14:35:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8201	3,410,050.00	Member	Buy
14:39:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8131	(3,406,550.00)	Client	Sell
14:40:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7501	337,505.00	Member	Buy
14:46:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8235	(6,823,500.00)	Member	Sell
14:46:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8235	6,823,500.00	Client	Buy
14:50:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8201	(13,640.20)	Client	Sell
14:50:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8201	13,640.20	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
15:10:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8085	68,085.00	Member	Buy
15:10:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8085	(68,085.00)	Client	Sell
15:23:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8200	(109,120.00)	Client	Sell
15:23:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8200	109,120.00	Member	Buy
15:24:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8201	13,640.20	Member	Buy
15:24:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8201	(13,640.20)	Client	Sell
15:24:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8290	95,606.00	Member	Buy
15:24:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8290	(95,606.00)	Client	Sell
15:24:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8300	(6,830.00)	Client	Sell
15:24:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8300	6,830.00	Member	Buy
15:24:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	68,300.00	Member	Buy
15:24:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	(68,300.00)	Client	Sell
15:24:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8305	3,415,250.00	Member	Buy
15:29:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0120	(7,012,000.00)	Client	Sell
15:29:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0120	7,012,000.00	Member	Buy
15:32:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8345	68,345.00	Member	Buy
15:32:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8345	(68,345.00)	Client	Sell
15:32:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8235	(3,411,750.00)	Client	Sell
15:36:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	(69,300.00)	Client	Sell
15:36:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	69,300.00	Member	Buy
15:37:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8379	1,367,580.00	Member	Buy
15:40:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7605	338,025.00	Member	Buy
15:42:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8376	116,239.20	Member	Buy
15:42:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8376	(68,376.00)	Client	Sell
15:43:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.8300	5,464,000.00	Client	Buy
15:43:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.8300	(5,464,000.00)	Client	Sell
15:44:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.0222	(842,664.00)	Client	Sell
15:44:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.0222	842,664.00	Member	Buy
15:51:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8295	(34,147.50)	Client	Sell
15:51:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8295	34,147.50	Member	Buy
15:54:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.8280	(163,872.00)	Client	Sell
15:54:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.8280	163,872.00	Member	Buy
15:54:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8300	1,366,000.00	Member	Buy
15:56:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8300	341,500.00	Member	Buy
16:00:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8353	341,765.00	Member	Buy
16:01:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8385	(1,025,775.00)	Member	Sell
16:01:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8385	1,025,775.00	Member	Buy
16:02:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8340	341,700.00	Member	Buy
16:03:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8344	341,720.00	Member	Buy
16:04:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8370	(3,418,500.00)	Member	Sell
16:04:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8370	3,418,500.00	Client	Buy
16:05:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	6.8342	533,067.60	Member	Buy
16:05:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8342	(341,710.00)	Client	Sell
16:06:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8348	(170,870.00)	Client	Sell
16:06:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8348	(68,348.00)	Client	Sell
16:06:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8264	341,320.00	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
16:07:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8344	(2,050,320.00)	Member	Sell
16:07:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8344	2,050,320.00	Member	Buy
16:12:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8357	(1,367,140.00)	Member	Sell
16:12:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8357	1,367,140.00	Member	Buy
16:17:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8264	6,826.40	Member	Buy
16:17:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8264	(6,826.40)	Client	Sell
16:27:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8385	341,925.00	Member	Buy
16:28:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8400	(6,840.00)	Client	Sell
16:28:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8400	6,840.00	Member	Buy
16:28:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8400	(205,200.00)	Client	Sell
16:28:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8400	205,200.00	Member	Buy
16:28:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8400	342,000.00	Member	Buy
16:31:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8450	342,250.00	Member	Buy
16:31:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.8344	(5,467,520.00)	Client	Sell
16:35:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8495	13,699.00	Member	Buy
16:35:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8495	(13,699.00)	Client	Sell
16:35:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8500	(1,712,500.00)	Client	Sell
16:35:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8500	1,712,500.00	Member	Buy
16:35:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8500	13,700.00	Member	Buy
16:35:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8500	(13,700.00)	Client	Sell
16:35:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8500	(6,850.00)	Client	Sell
16:35:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8500	6,850.00	Member	Buy
16:35:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8517	89,072.10	Member	Buy
16:35:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8517	(89,072.10)	Client	Sell
16:37:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8501	(685,010.00)	Client	Sell
16:37:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8501	685,010.00	Member	Buy
16:38:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8494	3,424,700.00	Member	Buy
16:39:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8584	68,584.00	Member	Buy
16:39:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	6.8584	3,360,616.00	Member	Buy
16:42:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8599	6,859.90	Member	Buy
16:42:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8599	(6,859.90)	Client	Sell
16:42:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8600	(514,500.00)	Client	Sell
16:42:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8600	514,500.00	Member	Buy
16:46:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8535	(6,853,500.00)	Client	Sell
16:46:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8499	684,990.00	Member	Buy
16:48:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8581	(68,581.00)	Member	Sell
16:48:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8581	68,581.00	Client	Buy
16:52:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8500	342,500.00	Member	Buy
16:52:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8500	(342,500.00)	Client	Sell
Total Futures					104		29,887	29,887,000		203,806,022.50		
Total Options					1		200	200,000		12,600,000.00		
Total for \$ / R Foreign Exchange Future					105		30,087	30,087,000		216,406,022.50		
11:30:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1400	(5,570,000.00)	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
11:30:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1400	5,570,000.00	Member	Buy
13:34:01	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2100	(56,050.00)	Client	Sell
13:34:01	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2100	56,050.00	Member	Buy
13:34:26	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2150	(56,075.00)	Client	Sell
13:34:26	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2150	56,075.00	Member	Buy
14:02:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1946	(279,865.00)	Client	Sell
14:02:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1946	279,865.00	Member	Buy
14:38:24	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2370	(505,665.00)	Member	Sell
14:38:24	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2370	505,665.00	Client	Buy
16:39:02	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2550	11,255.00	Member	Buy
16:39:02	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2550	(11,255.00)	Client	Sell
Total Futures					6		581	581,000		6,478,910.00		
Total Options												
Total for £ / R Foreign Exchange Future					6		581	581,000		6,478,910.00		
9:20:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8920	(4,946,000.00)	Member	Sell
9:20:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8920	4,946,000.00	Member	Buy
9:29:56	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.8020	(127,426.00)	Member	Sell
9:29:56	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.8020	127,426.00	Client	Buy
10:32:36	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7620	1,952,400.00	Member	Buy
10:32:36	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7620	(1,952,400.00)	Client	Sell
11:30:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7850	(9,785,000.00)	Member	Sell
11:38:21	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8550	(985,500.00)	Member	Sell
11:38:21	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7920	9,792,000.00	Client	Buy
12:00:49	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7577	48,788.50	Member	Buy
12:00:49	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7577	(48,788.50)	Client	Sell
12:02:02	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7549	(146,323.50)	Client	Sell
12:02:02	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7549	146,323.50	Member	Buy
12:02:08	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7559	975,590.00	Member	Buy
12:02:08	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7559	(975,590.00)	Client	Sell
12:03:12	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.7854	(88,068.60)	Member	Sell
12:03:12	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.7854	88,068.60	Client	Buy
12:05:04	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7481	146,221.50	Member	Buy
12:05:04	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7481	(146,221.50)	Client	Sell
12:09:40	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7801	(4,890,050.00)	Member	Sell
12:10:18	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7705	(4,885,250.00)	Member	Sell
12:11:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7796	(4,889,800.00)	Member	Sell
12:11:37	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7791	(4,889,550.00)	Member	Sell
12:12:11	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7742	(4,887,100.00)	Member	Sell
12:15:18	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7641	(4,882,050.00)	Member	Sell
12:35:53	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8446	(2,953,380.00)	Member	Sell
12:35:53	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.7816	29,344,800.00	Client	Buy
14:33:47	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7700	(1,954,000.00)	Member	Sell
14:33:47	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7700	1,954,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:32:04	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7770	(1,955,400.00)	Member	Sell
15:32:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8750	1,975,000.00	Member	Buy
15:32:04	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7770	1,955,400.00	Client	Buy
15:32:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8750	(1,975,000.00)	Client	Sell
16:37:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8970	989,700.00	Member	Buy
16:37:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8970	(989,700.00)	Client	Sell
Total Futures					18		5,757	5,757,000		56,397,158.10		
Total Options												
Total for € / R Foreign Exchange Future					18		5,757	5,757,000		56,397,158.10		
8:05:35	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.3154	(424,293.20)	Member	Sell
8:05:35	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.3154	424,293.20	Client	Buy
9:48:45	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3835	(110,752.50)	Member	Sell
9:48:45	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3835	110,752.50	Client	Buy
10:53:55	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3515	(183,787.50)	Client	Sell
10:53:55	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3515	183,787.50	Member	Buy
16:10:36	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3666	36,833.00	Client	Buy
16:10:36	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3666	(36,833.00)	Member	Sell
Total Futures					4		103	103,000		755,666.20		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		103	103,000		755,666.20		
15:42:03	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7540	(131,818.00)	Member	Sell
15:42:03	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7540	77,540.00	Client	Buy
16:02:22	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7390	386,950.00	Client	Buy
16:02:22	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7390	(386,950.00)	Member	Sell
16:04:56	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.7410	(216,748.00)	Member	Sell
16:04:56	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7436	77,436.00	Client	Buy
16:06:40	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7436	193,590.00	Client	Buy
16:51:54	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7740	(388,700.00)	Member	Sell
16:51:54	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7740	388,700.00	Client	Buy
Total Futures					5		145	145,000		1,124,216.00		
Total Options												
Total for CHF / R Foreign Exchange Future					5		145	145,000		1,124,216.00		
Total Futures					136		36,473	36,473,000		268,561,972.80		
Total Options					1		200	200,000		12,600,000.00		
Grand Total for all Instruments					137		36,673	36,673,000		281,161,972.80		