

# Currency Futures & Options Matched Trades

Report for 26/05/2011

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
8:08:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0836	1,416,720.00	Member	Buy
8:08:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0836	(1,416,720.00)	Client	Sell
8:37:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0694	353,470.00	Member	Buy
8:37:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0694	(353,470.00)	Client	Sell
8:39:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1647	358,235.00	Member	Buy
8:52:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1176	711,760.00	Member	Buy
8:52:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1176	(711,760.00)	Client	Sell
9:00:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1379	14,275.80	Client	Buy
9:00:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1379	(14,275.80)	Member	Sell
9:00:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0345	14,069.00	Member	Buy
9:00:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0345	(14,069.00)	Member	Sell
9:05:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1140	(35,570.00)	Member	Sell
9:05:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1140	35,570.00	Client	Buy
9:10:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	6.9987	1,959,636.00	Member	Buy
9:10:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	6.9987	(1,959,636.00)	Member	Sell
9:11:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	6.9926	1,957,928.00	Member	Buy
9:11:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	6.9926	(1,957,928.00)	Member	Sell
9:12:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9952	3,497,600.00	Member	Buy
9:14:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1000	21,300.00	Client	Buy
9:14:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1000	(21,300.00)	Member	Sell
9:14:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9966	20,989.80	Member	Buy
9:15:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9921	3,496,050.00	Member	Buy
9:16:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0894	7,089,400.00	Member	Buy
9:16:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0894	(7,089,400.00)	Client	Sell
9:16:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	197	197,000	6.9908	1,377,187.60	Member	Buy
9:16:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	6.9931	(8,391,720.00)	Client	Sell
9:17:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9800	(3,490,000.00)	Member	Sell
9:18:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9801	(76,781.10)	Client	Sell
9:18:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9801	76,781.10	Member	Buy
9:22:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9830	(34,915.00)	Client	Sell
9:22:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9830	34,915.00	Member	Buy
9:22:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9821	349,105.00	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
9:22:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9821	(349,105.00)	Client	Sell
9:24:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9845	(69,845.00)	Client	Sell
9:24:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9845	69,845.00	Member	Buy
9:25:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	330	330,000	6.9845	2,304,885.00	Member	Buy
9:25:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	6.9845	(1,187,365.00)	Client	Sell
9:28:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1868	(71,868.00)	Member	Sell
9:28:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1868	71,868.00	Client	Buy
9:29:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9845	(209,535.00)	Client	Sell
9:29:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9845	(244,457.50)	Client	Sell
9:29:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9845	(83,814.00)	Client	Sell
9:30:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	6.9845	(579,713.50)	Client	Sell
9:48:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9807	69,807.00	Member	Buy
9:48:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9807	(69,807.00)	Client	Sell
9:49:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9820	(69,820.00)	Client	Sell
9:49:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9820	69,820.00	Member	Buy
9:49:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9808	104,712.00	Member	Buy
9:49:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9808	(104,712.00)	Client	Sell
9:52:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9845	(125,721.00)	Member	Sell
9:52:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9845	125,721.00	Client	Buy
9:52:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9812	104,718.00	Member	Buy
9:52:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9812	(104,718.00)	Client	Sell
9:52:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0857	(21,257.10)	Member	Sell
9:52:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0857	21,257.10	Client	Buy
9:53:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9840	(69,840.00)	Member	Sell
9:54:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9828	139,656.00	Client	Buy
9:54:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9815	(69,815.00)	Member	Sell
9:59:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0500	(352,500.00)	Member	Sell
9:59:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9870	3,493,500.00	Client	Buy
10:04:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.9736	17,434,000.00	Member	Buy
10:04:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.9736	(17,434,000.00)	Client	Sell
10:05:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9825	(48,877.50)	Client	Sell
10:05:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9825	48,877.50	Client	Buy
10:06:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9825	(48,877.50)	Client	Sell
10:06:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9825	48,877.50	Member	Buy
10:11:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1854	718,540.00	Member	Buy
10:11:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1854	(718,540.00)	Client	Sell
10:12:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9874	174,685.00	Member	Buy
10:12:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9874	(174,685.00)	Client	Sell
10:30:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9858	(41,914.80)	Client	Sell
10:30:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9858	41,914.80	Member	Buy
10:31:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9914	(2,097,420.00)	Member	Sell
10:31:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9914	2,097,420.00	Member	Buy
10:31:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9904	(2,097,120.00)	Member	Sell
10:31:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9904	2,097,120.00	Member	Buy
10:32:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9904	(2,097,120.00)	Member	Sell
10:32:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9904	2,097,120.00	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
10:32:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9871	698,710.00	Member	Buy
10:32:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9871	(698,710.00)	Client	Sell
10:41:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	6.9800	8,376,000.00	Client	Buy
10:41:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	6.9800	(8,376,000.00)	Client	Sell
10:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9878	1,397,560.00	Member	Buy
10:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9878	(1,397,560.00)	Member	Sell
11:00:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0970	(141,940.00)	Member	Sell
11:00:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0970	141,940.00	Client	Buy
11:05:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9980	(3,499,000.00)	Member	Sell
11:06:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0780	(353,900.00)	Member	Sell
11:06:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0060	3,503,000.00	Client	Buy
11:19:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1067	(355,335.00)	Member	Sell
11:19:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1067	355,335.00	Client	Buy
11:24:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0030	140,060.00	Client	Buy
11:24:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0030	(140,060.00)	Member	Sell
11:34:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0099	(105,148.50)	Client	Sell
11:34:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0099	105,148.50	Client	Buy
11:36:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0099	(105,148.50)	Client	Sell
11:36:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0099	105,148.50	Member	Buy
12:45:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9953	2,098,590.00	Member	Buy
12:45:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9953	(2,098,590.00)	Member	Sell
12:47:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9954	(2,098,620.00)	Member	Sell
12:47:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9954	2,098,620.00	Member	Buy
12:48:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9952	(699,520.00)	Member	Sell
12:48:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9952	699,520.00	Client	Buy
12:49:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0969	(709,690.00)	Member	Sell
12:49:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0969	709,690.00	Client	Buy
12:49:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9945	(2,098,350.00)	Member	Sell
12:49:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9945	2,098,350.00	Member	Buy
12:50:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9945	(1,398,900.00)	Member	Sell
12:50:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9945	1,398,900.00	Member	Buy
12:52:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0960	(709,600.00)	Member	Sell
12:52:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0960	709,600.00	Client	Buy
12:55:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9972	(2,099,160.00)	Member	Sell
12:55:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9972	2,099,160.00	Member	Buy
12:58:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9903	209,709.00	Member	Buy
12:58:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9903	(209,709.00)	Client	Sell
13:21:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9904	(1,747,600.00)	Member	Sell
13:21:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9904	1,747,600.00	Client	Buy
13:24:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9962	104,943.00	Member	Buy
13:24:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9962	(104,943.00)	Client	Sell
13:25:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9963	104,944.50	Member	Buy
13:25:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9963	(104,944.50)	Client	Sell
13:31:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.9981	167,954.40	Member	Buy
13:31:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.9981	(167,954.40)	Client	Sell
13:32:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.9987	167,968.80	Member	Buy

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13:32:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.9987	(167,968.80)	Client	Sell
13:39:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9972	69,972.00	Member	Buy
13:39:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9972	(69,972.00)	Client	Sell
14:03:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9955	(139,910.00)	Member	Sell
14:03:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9955	139,910.00	Client	Buy
14:23:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1700	358,500.00	Member	Buy
14:23:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1700	(358,500.00)	Client	Sell
14:30:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0000	(14,000.00)	Client	Sell
14:30:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0000	14,000.00	Member	Buy
14:44:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0018	3,500,900.00	Member	Buy
14:46:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0000	7,000,000.00	Member	Buy
14:48:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2005	(180,012.50)	Member	Sell
14:48:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2005	180,012.50	Client	Buy
14:51:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0870	7,087,000.00	Member	Buy
14:51:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0870	(7,087,000.00)	Client	Sell
14:53:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9706	1,045,590.00	Member	Buy
14:53:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9976	(10,496,400.00)	Client	Sell
15:09:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0081	140,162.00	Member	Buy
15:09:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0081	(140,162.00)	Client	Sell
15:10:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0099	(140,198.00)	Client	Sell
15:10:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0099	140,198.00	Member	Buy
15:21:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0103	(2,103,090.00)	Member	Sell
15:21:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0103	2,103,090.00	Member	Buy
15:26:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0103	(2,103,090.00)	Member	Sell
15:26:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0103	2,103,090.00	Member	Buy
15:44:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9971	(27,988.40)	Member	Sell
15:44:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9971	27,988.40	Client	Buy
15:48:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9916	1,398,320.00	Member	Buy
15:48:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9916	(1,398,320.00)	Member	Sell
15:50:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	69,900.00	Client	Buy
15:50:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	(69,900.00)	Member	Sell
15:54:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9956	(2,098,680.00)	Member	Sell
15:54:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9956	2,098,680.00	Member	Buy
16:00:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0180	(5,263,500.00)	Member	Sell
16:00:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0180	5,263,500.00	Member	Buy
16:00:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1195	(5,339,625.00)	Member	Sell
16:00:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1195	5,339,625.00	Member	Buy
16:09:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0150	(3,507,500.00)	Member	Sell
16:09:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2140	10,821,000.00	Member	Buy
16:09:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2140	(10,821,000.00)	Client	Sell
16:12:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0150	(701,500.00)	Client	Sell
16:12:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0150	701,500.00	Member	Buy
16:27:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0165	1,403,300.00	Client	Buy
16:27:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0165	(1,403,300.00)	Member	Sell
16:33:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0173	(2,105,190.00)	Member	Sell
16:33:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0173	2,105,190.00	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
16:36:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0175	(3,508,750.00)	Member	Sell
16:40:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0153	2,104,590.00	Member	Buy
16:40:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0153	(2,104,590.00)	Member	Sell
16:45:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0176	(1,403,520.00)	Member	Sell
16:45:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0176	1,403,520.00	Member	Buy
16:45:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0176	(2,105,280.00)	Member	Sell
16:45:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0176	2,105,280.00	Member	Buy
16:48:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0185	(7,018,500.00)	Member	Sell
16:48:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0185	7,018,500.00	Client	Buy
17:07:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0350	(351,750.00)	Member	Sell
17:07:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0170	3,508,500.00	Client	Buy
17:07:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0825	(354,125.00)	Member	Sell
17:07:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0240	3,512,000.00	Client	Buy
<b>Total Futures</b>					<b>92</b>		<b>22,213</b>	<b>22,213,000</b>		<b>156,117,651.60</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>92</b>		<b>22,213</b>	<b>22,213,000</b>		<b>156,117,651.60</b>		
8:05:12	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4490	(91,592.00)	Member	Sell
8:05:12	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4490	91,592.00	Client	Buy
10:32:43	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.3700	(250,140.00)	Client	Sell
10:32:43	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.3700	250,140.00	Member	Buy
15:02:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6138	(4,645,520.00)	Member	Sell
15:02:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6138	4,645,520.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>430</b>	<b>430,000</b>		<b>4,987,252.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>430</b>	<b>430,000</b>		<b>4,987,252.00</b>		
9:35:42	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1350	101,350.00	Client	Buy
9:35:42	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1350	(101,350.00)	Member	Sell
10:00:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0065	20,013,000.00	Member	Buy
10:00:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0065	(20,013,000.00)	Client	Sell
11:56:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0390	20,078,000.00	Member	Buy
11:56:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0390	(20,078,000.00)	Client	Sell
14:34:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0300	(5,015,000.00)	Member	Sell
14:34:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0300	5,015,000.00	Member	Buy
14:34:49	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0300	(5,015,000.00)	Member	Sell
14:34:49	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0300	5,015,000.00	Member	Buy
14:37:12	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0300	(5,015,000.00)	Member	Sell
14:37:12	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0300	5,015,000.00	Member	Buy
14:37:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0300	(5,015,000.00)	Member	Sell
14:37:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0300	5,015,000.00	Member	Buy
15:49:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0515	(1,005,150.00)	Member	Sell
15:49:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0515	1,005,150.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:19:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9075	(69,352.50)	Client	Sell
16:19:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9075	69,352.50	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>6,117</b>	<b>6,117,000</b>		<b>61,326,852.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>6,117</b>	<b>6,117,000</b>		<b>61,326,852.50</b>		
11:34:29	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4050	(1,481,000.00)	Client	Sell
11:34:29	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4050	1,481,000.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>200</b>	<b>200,000</b>		<b>1,481,000.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>200</b>	<b>200,000</b>		<b>1,481,000.00</b>		
14:03:05	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.0280	224,784.00	Member	Buy
14:03:05	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.0280	(224,784.00)	Client	Sell
14:53:06	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0610	201,525.00	Member	Buy
14:53:06	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0610	(201,525.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>53</b>	<b>53,000</b>		<b>426,309.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>53</b>	<b>53,000</b>		<b>426,309.00</b>		
<b>Total Futures</b>					<b>107</b>		<b>29,013</b>	<b>29,013,000</b>		<b>224,339,065.10</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>107</b>		<b>29,013</b>	<b>29,013,000</b>		<b>224,339,065.10</b>		