

Currency Futures & Options Matched Trades

Report for 13/04/2011

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
8:15:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7450	674,500.00	Member	Buy
8:15:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7450	(674,500.00)	Client	Sell
8:21:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7793	3,389,650.00	Member	Buy
8:29:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6863	334,315.00	Member	Buy
8:29:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7700	(3,385,000.00)	Client	Sell
8:43:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.7860	20,358,000.00	Member	Buy
8:43:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.7860	(20,358,000.00)	Client	Sell
8:48:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7803	3,390,150.00	Member	Buy
8:48:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7803	(3,390,150.00)	Member	Sell
9:12:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7870	135,740.00	Client	Buy
9:12:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7870	(135,740.00)	Client	Sell
9:14:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7900	(339,500.00)	Client	Sell
9:14:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7906	(1,018,590.00)	Member	Sell
9:14:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7905	1,358,100.00	Member	Buy
9:16:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,291	1,291,000	6.7925	(8,769,117.50)	Member	Sell
9:17:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7906	1,358,120.00	Member	Buy
9:17:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7906	(1,358,120.00)	Member	Sell
9:17:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7900	1,358,000.00	Member	Buy
9:17:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7900	(1,358,000.00)	Member	Sell
9:17:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.7744	13,548,800.00	Member	Buy
9:17:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.7744	(13,548,800.00)	Client	Sell
9:27:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7890	(67,890.00)	Member	Sell
9:27:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7890	67,890.00	Client	Buy
9:38:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7860	(6,786.00)	Client	Sell
9:38:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7860	6,786.00	Member	Buy
9:38:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8884	(6,888.40)	Member	Sell
9:39:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8884	(6,888.40)	Member	Sell
9:39:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7860	(27,144.00)	Client	Sell
9:39:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7860	27,144.00	Member	Buy
9:39:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8884	(27,553.60)	Member	Sell
9:39:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8890	(103,335.00)	Member	Sell
9:39:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7890	(407,340.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:40:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7890	(407,340.00)	Member	Sell
9:40:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.8889	(130,889.10)	Member	Sell
9:40:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8889	137,778.00	Client	Buy
9:43:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	(68,900.00)	Member	Sell
9:43:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	68,900.00	Client	Buy
9:49:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7910	(339,550.00)	Client	Sell
9:49:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7910	339,550.00	Client	Buy
9:50:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,291	1,291,000	6.8025	(8,782,027.50)	Member	Sell
9:50:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,291	1,291,000	6.8025	8,782,027.50	Client	Buy
9:53:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7915	(101,872.50)	Member	Sell
9:53:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7915	101,872.50	Client	Buy
9:59:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7930	(679,300.00)	Client	Sell
9:59:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7930	679,300.00	Member	Buy
10:10:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8085	(680,850.00)	Member	Sell
10:10:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8085	680,850.00	Client	Buy
10:20:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9055	(690,550.00)	Member	Sell
10:25:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	35,000.00	Client	Buy
10:25:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	(35,000.00)	Member	Sell
10:26:03	\$ / R 19/09/2011	Foreign Exchange Future	P	6.90	1	1,000	200	200,000	270.0000	(54,000,000.00)	Member	Sell
10:57:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0205	(1,755,125.00)	Member	Sell
10:57:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0205	1,755,125.00	Client	Buy
11:10:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7947	(339,735.00)	Client	Sell
11:10:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7947	339,735.00	Member	Buy
11:14:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9010	138,020.00	Member	Buy
11:14:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9010	(138,020.00)	Client	Sell
11:18:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8013	680,130.00	Member	Buy
11:18:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8013	(680,130.00)	Member	Sell
11:19:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8070	(544,560.00)	Client	Sell
11:19:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8070	544,560.00	Member	Buy
11:21:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8085	680,850.00	Member	Buy
11:21:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8085	(680,850.00)	Member	Sell
11:22:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8100	(68,100.00)	Client	Sell
11:22:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8100	68,100.00	Member	Buy
11:26:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	6.8150	(715,575.00)	Client	Sell
11:26:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	6.8150	715,575.00	Member	Buy
11:32:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8158	68,158.00	Member	Buy
11:32:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8158	(68,158.00)	Client	Sell
11:35:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8155	(340,775.00)	Client	Sell
11:35:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8155	340,775.00	Member	Buy
11:36:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8165	(272,660.00)	Member	Sell
11:36:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8165	272,660.00	Member	Buy
11:36:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0173	(280,692.00)	Member	Sell
11:36:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0173	280,692.00	Client	Buy
11:39:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8169	68,169.00	Client	Buy
11:39:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8169	(68,169.00)	Member	Sell
11:46:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8127	(102,190.50)	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
11:46:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8127	102,190.50	Client	Buy
11:53:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0070	7,007,000.00	Member	Buy
11:53:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0070	(7,007,000.00)	Member	Sell
12:01:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8100	136,200.00	Client	Buy
12:03:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8100	544,800.00	Member	Buy
12:18:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9100	(691,000.00)	Member	Sell
12:18:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9100	691,000.00	Client	Buy
12:18:54	\$ / R 19/09/2011	Foreign Exchange Future	P	6.90	1	1,000	200	200,000	271.0000	(54,200,000.00)	Member	Sell
12:18:54	\$ / R 19/09/2011	Foreign Exchange Future	P	6.90	1	1,000	200	200,000	271.0000	54,200,000.00	Client	Buy
13:22:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7900	20,370.00	Client	Buy
13:22:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7900	(20,370.00)	Member	Sell
13:32:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8896	(275,584.00)	Member	Sell
13:32:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8896	275,584.00	Client	Buy
13:43:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8939	(6,893,900.00)	Member	Sell
13:43:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8939	6,893,900.00	Member	Buy
13:49:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7952	679,520.00	Member	Buy
13:49:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7952	(679,520.00)	Member	Sell
13:53:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7975	339,875.00	Member	Buy
13:53:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7975	(339,875.00)	Member	Sell
14:10:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8094	(3,404,700.00)	Client	Sell
14:10:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8094	3,404,700.00	Member	Buy
14:10:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8094	(680,940.00)	Client	Sell
14:10:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8094	680,940.00	Member	Buy
14:14:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9254	(692,540.00)	Member	Sell
14:14:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9300	(693,000.00)	Member	Sell
14:14:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9300	693,000.00	Client	Buy
14:38:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8105	681,050.00	Member	Buy
14:59:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8203	68,203.00	Client	Buy
14:59:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8203	(68,203.00)	Member	Sell
15:06:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7850	2,035,500.00	Member	Buy
15:06:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7850	(2,035,500.00)	Client	Sell
15:07:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8209	682,090.00	Member	Buy
15:07:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8209	(682,090.00)	Member	Sell
15:09:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8188	681,880.00	Member	Buy
15:09:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8188	(681,880.00)	Member	Sell
15:17:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7880	(407,280.00)	Member	Sell
15:17:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7880	407,280.00	Client	Buy
15:25:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	6.8155	313,513.00	Member	Buy
15:25:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	6.8155	(313,513.00)	Client	Sell
15:47:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8250	(238,875.00)	Client	Sell
15:47:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8250	238,875.00	Client	Buy
15:51:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8251	68,251.00	Member	Buy
15:51:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8251	(68,251.00)	Client	Sell
15:52:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8198	3,409,900.00	Member	Buy
15:56:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7918	339,590.00	Member	Buy
15:56:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8170	(3,408,500.00)	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
15:58:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8290	(68,290.00)	Client	Sell
15:58:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8290	68,290.00	Client	Buy
15:58:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8300	(239,050.00)	Client	Sell
15:58:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8300	239,050.00	Client	Buy
15:59:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8285	682,850.00	Client	Buy
15:59:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8285	(682,850.00)	Member	Sell
16:08:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8395	(6,839,500.00)	Member	Sell
16:08:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8395	6,839,500.00	Client	Buy
16:13:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	(68,300.00)	Client	Sell
16:13:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	68,300.00	Member	Buy
16:17:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8325	(204,975.00)	Client	Sell
16:17:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8325	204,975.00	Member	Buy
16:24:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8330	20,499.00	Client	Buy
16:24:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8330	(20,499.00)	Member	Sell
16:32:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8285	68,285.00	Client	Buy
16:32:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8285	(68,285.00)	Member	Sell
16:32:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9300	138,600.00	Client	Buy
16:32:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9300	(138,600.00)	Member	Sell
16:32:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8276	136,552.00	Member	Buy
16:32:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8276	(136,552.00)	Member	Sell
16:33:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	470	470,000	6.8275	(3,208,925.00)	Member	Sell
16:33:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	470	470,000	6.8275	3,208,925.00	Member	Buy
16:41:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8350	(27,340.00)	Client	Sell
16:41:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8350	27,340.00	Client	Buy
16:41:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8351	27,340.40	Client	Buy
16:41:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8351	(27,340.40)	Client	Sell
16:43:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	6.8351	287,074.20	Client	Buy
16:43:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	6.8351	(287,074.20)	Member	Sell
16:43:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8345	(1,366,900.00)	Member	Sell
16:43:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8345	1,366,900.00	Client	Buy
16:47:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8341	(102,511.50)	Member	Sell
16:47:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8341	102,511.50	Client	Buy
16:49:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8311	68,311.00	Client	Buy
16:49:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8311	(68,311.00)	Member	Sell
16:50:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8320	(68,320.00)	Client	Sell
16:50:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8320	68,320.00	Client	Buy
16:50:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8300	102,450.00	Client	Buy
16:50:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8300	(102,450.00)	Member	Sell
16:50:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8300	170,750.00	Client	Buy
16:50:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8300	(170,750.00)	Member	Sell
16:51:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8225	682,250.00	Member	Buy
16:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.7873	33,936,500.00	Member	Buy
16:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.7873	(33,936,500.00)	Client	Sell
16:56:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8023	408,138.00	Member	Buy
16:56:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8023	(408,138.00)	Client	Sell
16:56:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	6.8023	1,632,552.00	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
16:56:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	6.8023	(1,632,552.00)	Client	Sell
16:58:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8200	204,600.00	Client	Buy
16:58:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8200	(204,600.00)	Client	Sell
Total Futures					85		21,739	21,738,500		148,131,296.10		
Total Options					2		300	300,000		81,200,000.00		
Total for \$ / R Foreign Exchange Future					87		22,039	22,038,500		229,331,296.10		
12:40:33	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0450	1,104,500.00	Member	Buy
14:06:29	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0800	(221,600.00)	Client	Sell
14:06:29	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0800	221,600.00	Member	Buy
14:11:53	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0850	(55,425.00)	Client	Sell
14:11:53	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0850	55,425.00	Member	Buy
14:55:23	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0835	332,505.00	Member	Buy
14:55:23	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0835	(332,505.00)	Client	Sell
16:40:39	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0980	332,940.00	Member	Buy
16:40:39	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0980	(332,940.00)	Client	Sell
16:41:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1000	(33,300.00)	Client	Sell
16:41:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1000	33,300.00	Member	Buy
16:41:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000	(111,000.00)	Client	Sell
16:41:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000	111,000.00	Member	Buy
16:57:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.0330	882,640.00	Member	Buy
16:57:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.0330	(882,640.00)	Client	Sell
16:57:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0330	220,660.00	Member	Buy
16:57:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0330	(220,660.00)	Client	Sell
Total Futures					9		248	248,000		2,742,320.00		
Total Options												
Total for £ / R Foreign Exchange Future					9		248	248,000		2,742,320.00		
9:18:16	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8300	98,300.00	Member	Buy
9:18:16	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8300	(98,300.00)	Client	Sell
11:56:09	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8466	393,864.00	Member	Buy
11:56:09	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8466	(393,864.00)	Client	Sell
15:51:40	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8645	98,645.00	Member	Buy
15:51:40	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8645	(98,645.00)	Client	Sell
Total Futures					3		60	60,000		590,809.00		
Total Options												
Total for € / R Foreign Exchange Future					3		60	60,000		590,809.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					97		22,047	22,046,500		151,464,425.10		
Total Options					2		300	300,000		81,200,000.00		
Grand Total for all Instruments					98		22,347	22,346,500		232,664,425.10		