

Currency Futures & Options Matched Trades

Report for 05/05/2011

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
8:19:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6675	66,675.00	Client	Buy
8:19:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6567	66,567.00	Client	Buy
8:19:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6675	(66,675.00)	Member	Sell
8:19:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6567	(66,567.00)	Member	Sell
8:19:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	6.7075	67,075,000.00	Client	Buy
8:19:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	6.7075	(67,075,000.00)	Member	Sell
8:23:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7000	(6,700,000.00)	Member	Sell
8:28:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7046	670,460.00	Member	Buy
8:28:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7046	(670,460.00)	Client	Sell
8:33:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.6918	26,767,200.00	Member	Buy
8:33:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.6918	(26,767,200.00)	Client	Sell
9:05:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6933	(66,933.00)	Member	Sell
9:05:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6933	66,933.00	Client	Buy
9:06:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	177	177,000	6.7875	1,201,387.50	Client	Buy
9:06:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	177	177,000	6.7875	(1,201,387.50)	Member	Sell
9:10:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6889	200,667.00	Member	Buy
9:10:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6889	(200,667.00)	Client	Sell
9:14:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6930	(6,693.00)	Client	Sell
9:14:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6930	6,693.00	Member	Buy
9:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7910	(6,791.00)	Member	Sell
9:14:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7910	6,791.00	Client	Buy
9:16:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7845	(33,922.50)	Member	Sell
9:16:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7845	33,922.50	Client	Buy
9:16:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6865	33,432.50	Member	Buy
9:16:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6865	(33,432.50)	Client	Sell
9:18:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	6.7845	(1,322,977.50)	Member	Sell
9:18:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	6.7845	1,322,977.50	Client	Buy
9:18:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	6.6865	1,303,867.50	Member	Buy
9:18:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	6.6865	(1,303,867.50)	Member	Sell
9:28:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7800	20,340.00	Client	Buy
9:28:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7800	(20,340.00)	Member	Sell
9:33:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6770	53,416.00	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
9:33:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6770	(53,416.00)	Client	Sell
9:33:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8725	(206,175.00)	Member	Sell
9:33:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8725	206,175.00	Client	Buy
9:36:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7788	33,894.00	Client	Buy
9:36:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7788	(33,894.00)	Member	Sell
9:47:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8730	34,365.00	Client	Buy
9:47:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8730	(34,365.00)	Member	Sell
9:52:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.6794	106,870.40	Member	Buy
9:52:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.6794	(106,870.40)	Client	Sell
9:54:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6800	1,670,000.00	Member	Buy
9:54:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6800	(1,670,000.00)	Client	Sell
10:17:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8700	(6,870,000.00)	Client	Sell
10:17:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8700	6,870,000.00	Member	Buy
10:25:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6902	(1,003,530.00)	Member	Sell
10:25:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6902	1,003,530.00	Member	Buy
10:26:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	6.6930	(327,957.00)	Client	Sell
10:26:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	6.6930	327,957.00	Member	Buy
10:26:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.6950	5,021,250.00	Member	Buy
10:26:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.6950	(5,021,250.00)	Member	Sell
10:32:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6893	(1,003,395.00)	Member	Sell
10:32:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6893	1,003,395.00	Member	Buy
11:27:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)	Client	Sell
11:27:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	67,000.00	Member	Buy
11:27:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	67,000.00	Member	Buy
11:29:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7975	271,900.00	Client	Buy
11:29:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7975	(271,900.00)	Member	Sell
11:29:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7000	268,000.00	Member	Buy
11:29:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7000	(268,000.00)	Member	Sell
11:29:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6998	(2,009,940.00)	Member	Sell
11:29:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6998	2,009,940.00	Member	Buy
11:52:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7154	67,154.00	Member	Buy
11:52:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7154	(67,154.00)	Client	Sell
11:55:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7220	(53,776.00)	Client	Sell
11:55:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7220	53,776.00	Member	Buy
11:55:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9150	(1,037,250.00)	Client	Sell
11:55:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9150	1,037,250.00	Member	Buy
11:57:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.6995	2,344,825.00	Member	Buy
11:57:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.6995	(2,344,825.00)	Client	Sell
11:59:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7320	1,346,400.00	Member	Buy
11:59:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7320	(1,346,400.00)	Client	Sell
12:00:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7375	(67,375.00)	Client	Sell
12:00:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7375	67,375.00	Member	Buy
12:00:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7468	(134,936.00)	Client	Sell
12:00:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7468	134,936.00	Member	Buy
12:05:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7365	13,473.00	Client	Buy
12:05:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7365	(13,473.00)	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
12:06:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9200	173,000.00	Member	Buy
12:06:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9200	(173,000.00)	Client	Sell
12:07:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9205	692,050.00	Member	Buy
12:07:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9205	(692,050.00)	Member	Sell
12:07:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7295	672,950.00	Member	Buy
12:07:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7295	(672,950.00)	Member	Sell
12:07:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8250	(204,750.00)	Client	Sell
12:07:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8250	204,750.00	Member	Buy
12:08:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7300	67,300.00	Member	Buy
12:11:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7361	(336,805.00)	Client	Sell
12:11:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7361	336,805.00	Member	Buy
12:18:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7339	(60,605.10)	Member	Sell
12:18:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7339	60,605.10	Client	Buy
12:19:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8245	116,016.50	Member	Buy
12:19:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8245	(116,016.50)	Client	Sell
12:19:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7323	(134,646.00)	Member	Sell
12:19:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7323	134,646.00	Client	Buy
12:30:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7340	(2,693,600.00)	Client	Sell
12:30:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7340	2,693,600.00	Member	Buy
12:41:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7441	337,205.00	Client	Buy
12:41:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7441	(337,205.00)	Client	Sell
12:51:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7440	(337,200.00)	Client	Sell
12:51:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7440	337,200.00	Client	Buy
12:56:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7309	673,090.00	Member	Buy
12:56:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7309	(673,090.00)	Client	Sell
12:57:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7338	67,338.00	Member	Buy
12:57:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7338	(67,338.00)	Client	Sell
13:04:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7440	(337,200.00)	Client	Sell
13:04:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7440	337,200.00	Client	Buy
13:10:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7277	672,770.00	Member	Buy
13:20:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7239	(336,195.00)	Client	Sell
13:20:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7239	336,195.00	Member	Buy
13:20:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7261	(336,305.00)	Client	Sell
13:20:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7261	336,305.00	Member	Buy
13:40:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7400	(67,400.00)	Client	Sell
13:40:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.7438	(606,942.00)	Member	Sell
13:42:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7440	(674,400.00)	Client	Sell
13:42:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7437	1,348,740.00	Client	Buy
14:13:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7432	1,348,640.00	Member	Buy
14:13:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7440	337,200.00	Member	Buy
14:13:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7440	(337,200.00)	Client	Sell
14:13:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7440	(1,348,800.00)	Client	Sell
14:13:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7440	1,348,800.00	Member	Buy
14:15:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7442	404,652.00	Member	Buy
14:16:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7463	2,023,890.00	Member	Buy
14:16:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7463	(2,023,890.00)	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
14:18:42	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7270	403,620.00	Member	Buy
14:18:42	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7270	(403,620.00)	Client	Sell
14:18:42	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7270	2,018,100.00	Member	Buy
14:18:42	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7270	(2,018,100.00)	Client	Sell
14:30:28	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7500	(675,000.00)	Client	Sell
14:30:28	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7500	675,000.00	Member	Buy
14:30:58	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9450	833,400.00	Member	Buy
14:30:58	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9450	(833,400.00)	Client	Sell
14:31:09	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7600	(540,800.00)	Client	Sell
14:31:09	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7600	540,800.00	Member	Buy
14:32:53	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8600	(68,600.00)	Client	Sell
14:32:53	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8600	68,600.00	Member	Buy
14:32:53	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7733	(67,733.00)	Member	Sell
14:32:53	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7733	67,733.00	Client	Buy
14:35:00	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.7797	(33,898,500.00)	Member	Sell
14:35:00	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.7797	33,898,500.00	Client	Buy
14:37:03	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7747	(6,774,700.00)	Member	Sell
14:37:48	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7528	(1,688,200.00)	Client	Sell
14:37:48	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7528	1,688,200.00	Member	Buy
14:38:00	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.7710	(5,416,800.00)	Client	Sell
14:38:00	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.7710	5,416,800.00	Member	Buy
14:38:05	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7733	169,332.50	Client	Buy
14:38:05	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7733	(169,332.50)	Client	Sell
14:38:13	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.7733	440,264.50	Client	Buy
14:38:13	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.7733	(440,264.50)	Member	Sell
14:39:17	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7740	(203,220.00)	Client	Sell
14:39:17	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7740	203,220.00	Client	Buy
14:39:17	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7743	(135,486.00)	Member	Sell
14:39:17	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7743	135,486.00	Client	Buy
14:41:44	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7689	6,768.90	Member	Buy
14:41:44	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7689	(6,768.90)	Client	Sell
14:43:00	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.7663	4,736,410.00	Member	Buy
14:43:00	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.7663	(4,736,410.00)	Client	Sell
14:43:06	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9505	(6,950,500.00)	Client	Sell
14:43:06	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9505	6,950,500.00	Member	Buy
14:44:16	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8000	(680,000.00)	Member	Sell
14:44:16	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7100	6,710,000.00	Client	Buy
14:46:10	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8477	(684,770.00)	Member	Sell
14:46:10	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7820	6,782,000.00	Client	Buy
14:51:43	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8650	(102,975.00)	Client	Sell
14:51:43	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8650	102,975.00	Member	Buy
14:52:25	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7750	(54,200.00)	Client	Sell
14:52:25	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7750	54,200.00	Member	Buy
14:55:26	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9705	6,970,500.00	Member	Buy
14:55:26	\$/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9705	(6,970,500.00)	Client	Sell
15:07:50	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7565	(47,295.50)	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
15:07:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7565	47,295.50	Member	Buy
15:18:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7410	168,525.00	Member	Buy
15:18:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7410	(168,525.00)	Client	Sell
15:21:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7550	(202,650.00)	Client	Sell
15:21:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7550	202,650.00	Member	Buy
15:22:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	6.7550	4,863,600.00	Member	Buy
15:22:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	6.7550	(4,863,600.00)	Member	Sell
15:26:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7410	202,230.00	Member	Buy
15:26:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7410	(202,230.00)	Client	Sell
15:33:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.7500	(148,500.00)	Client	Sell
15:33:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.7500	148,500.00	Member	Buy
15:55:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7300	(201,900.00)	Client	Sell
15:55:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7600	67,600.00	Member	Buy
16:03:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7485	67,485.00	Member	Buy
16:05:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7565	(13,513.00)	Member	Sell
16:05:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7565	13,513.00	Client	Buy
16:20:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7665	(5,074,875.00)	Member	Sell
16:20:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7665	5,074,875.00	Member	Buy
16:20:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8635	(5,147,625.00)	Member	Sell
16:20:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8635	5,147,625.00	Member	Buy
16:22:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.7550	(499,870.00)	Member	Sell
16:23:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.7550	(499,870.00)	Member	Sell
16:31:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7600	(338,000.00)	Client	Sell
16:31:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7600	338,000.00	Member	Buy
16:32:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7621	(338,105.00)	Client	Sell
16:32:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7621	338,105.00	Member	Buy
16:32:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7620	135,240.00	Member	Buy
16:32:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7620	(135,240.00)	Client	Sell
16:32:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7633	676,330.00	Member	Buy
16:32:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7633	(676,330.00)	Client	Sell
16:40:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7700	(60,930.00)	Client	Sell
16:40:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7700	60,930.00	Member	Buy
16:40:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7710	(1,015,650.00)	Client	Sell
16:40:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7710	1,015,650.00	Member	Buy
16:42:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7720	677,200.00	Member	Buy
16:42:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7720	(677,200.00)	Client	Sell
16:47:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.7550	499,870.00	Member	Buy
16:57:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7800	(33,900.00)	Client	Sell
16:57:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7800	33,900.00	Client	Buy
16:57:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.7800	(644,100.00)	Client	Sell
16:57:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.7800	644,100.00	Client	Buy
16:58:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	6.7800	(705,120.00)	Client	Sell
16:58:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	6.7800	705,120.00	Member	Buy
16:58:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7642	(135,284.00)	Client	Sell
16:58:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7800	67,800.00	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
Total Futures					108		35,210	35,210,000		237,762,935.40		
Total Options												
Total for \$ / R Foreign Exchange Future					108		35,210	35,210,000		237,762,935.40		
10:28:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0243	551,215.00	Member	Buy
10:28:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0243	(551,215.00)	Member	Sell
10:34:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0170	(1,652,550.00)	Member	Sell
10:34:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0170	1,652,550.00	Member	Buy
14:30:52	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4100	(22,820.00)	Client	Sell
14:30:52	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4100	22,820.00	Member	Buy
14:30:53	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1395	5,569,750.00	Member	Buy
14:30:53	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1395	(5,569,750.00)	Member	Sell
16:27:59	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1210	(5,560,500.00)	Member	Sell
16:27:59	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1210	5,560,500.00	Member	Buy
Total Futures					5		1,202	1,202,000		13,356,835.00		
Total Options												
Total for £ / R Foreign Exchange Future					5		1,202	1,202,000		13,356,835.00		
10:12:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0447	502,235.00	Member	Buy
10:13:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0449	502,245.00	Member	Buy
10:13:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0448	(1,004,480.00)	Client	Sell
13:02:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.0000	(210,000.00)	Client	Sell
13:02:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.0000	210,000.00	Member	Buy
14:30:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9955	4,997,750.00	Member	Buy
14:30:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9955	(4,997,750.00)	Member	Sell
14:37:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9475	(198,950.00)	Client	Sell
14:37:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9475	198,950.00	Member	Buy
17:03:51	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8548	492,740.00	Member	Buy
17:04:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8548	(492,740.00)	Member	Sell
Total Futures					6		691	691,000		6,903,920.00		
Total Options												
Total for € / R Foreign Exchange Future					6		691	691,000		6,903,920.00		
9:23:12	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1700	(358,500.00)	Member	Sell
9:23:12	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1700	358,500.00	Client	Buy
9:28:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1378	713,780.00	Client	Buy
9:28:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1378	(713,780.00)	Member	Sell
9:53:59	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	(71,200.00)	Client	Sell
9:53:59	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	71,200.00	Member	Buy
11:51:50	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1400	(214,200.00)	Client	Sell
11:51:50	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1400	214,200.00	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
Total Futures					4		190	190,000		1,357,680.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		190	190,000		1,357,680.00		
12:33:19	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9870	(399,350.00)	Member	Sell
12:33:19	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9870	399,350.00	Client	Buy
Total Futures					1		50	50,000		399,350.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		50	50,000		399,350.00		
Total Futures					123		37,343	37,343,000		259,780,720.40		
Total Options												
Grand Total for all Instruments					123		37,343	37,343,000		259,780,720.40		