

Currency Futures & Options Matched Trades

Report for 10/05/2011

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
8:06:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7888	(101,832.00)	Client	Sell
8:06:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7532	(135,064.00)	Member	Sell
8:06:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7888	101,832.00	Member	Buy
8:46:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7610	135,220.00	Member	Buy
9:06:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7668	676,680.00	Member	Buy
9:06:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7668	(676,680.00)	Client	Sell
9:12:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7872	(339,360.00)	Member	Sell
9:12:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7872	339,360.00	Client	Buy
9:15:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7885	(135,770.00)	Member	Sell
9:15:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7885	135,770.00	Client	Buy
9:52:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7642	(67,642.00)	Member	Sell
9:52:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7642	67,642.00	Client	Buy
10:00:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9520	5,214,000.00	Member	Buy
10:02:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9522	(6,952,200.00)	Client	Sell
10:02:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9530	1,738,250.00	Member	Buy
10:14:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7748	(5,081,100.00)	Member	Sell
10:14:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7748	5,081,100.00	Member	Buy
10:14:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8715	(5,153,625.00)	Member	Sell
10:14:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8715	5,153,625.00	Member	Buy
10:22:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7748	47,423.60	Client	Buy
10:22:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	493	493,000	6.7713	3,338,250.90	Member	Buy
10:24:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7707	1,692,675.00	Member	Buy
10:26:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7750	(33,875.00)	Client	Sell
10:26:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7750	33,875.00	Member	Buy
10:27:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7765	(6,776.50)	Client	Sell
10:27:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7775	(2,033,250.00)	Member	Sell
10:27:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	6.7776	(670,982.40)	Member	Sell
10:27:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7775	2,711,000.00	Client	Buy
10:50:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7611	(5,070,825.00)	Client	Sell
10:50:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.6711	500,332.50	Member	Buy
11:21:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7668	5,075,100.00	Member	Buy
11:21:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7668	(5,075,100.00)	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
11:37:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7674	5,075,550.00	Member	Buy
11:44:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7574	(5,068,050.00)	Client	Sell
11:45:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.6674	500,055.00	Member	Buy
12:23:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8695	(68,695.00)	Member	Sell
12:23:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8695	68,695.00	Client	Buy
12:32:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	6.7791	(210,152.10)	Member	Sell
12:32:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	6.7791	210,152.10	Client	Buy
12:35:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.7773	(196,541.70)	Member	Sell
12:35:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.7773	196,541.70	Client	Buy
12:44:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7800	(135,600.00)	Client	Sell
12:44:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7800	135,600.00	Member	Buy
12:44:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	139	139,000	6.7800	942,420.00	Member	Buy
12:44:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7900	(13,580.00)	Client	Sell
12:44:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7900	13,580.00	Member	Buy
12:44:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7900	(1,018,500.00)	Member	Sell
12:44:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7900	1,018,500.00	Member	Buy
12:50:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7800	(3,390,000.00)	Client	Sell
12:50:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7800	3,390,000.00	Member	Buy
12:57:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8800	137,600.00	Member	Buy
12:57:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8800	(137,600.00)	Client	Sell
13:03:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7950	(135,900.00)	Client	Sell
13:03:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7950	135,900.00	Member	Buy
13:03:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7964	339,820.00	Member	Buy
13:03:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7964	(339,820.00)	Client	Sell
13:04:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7995	(339,975.00)	Client	Sell
13:04:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7995	271,980.00	Client	Buy
13:05:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7995	67,995.00	Client	Buy
13:09:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8140	(3,407,000.00)	Member	Sell
13:09:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8140	3,407,000.00	Client	Buy
13:18:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9170	(34,585.00)	Member	Sell
13:18:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9170	34,585.00	Client	Buy
13:23:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8100	(204,300.00)	Member	Sell
13:23:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8100	204,300.00	Client	Buy
13:23:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8100	1,362,000.00	Client	Buy
13:23:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8100	(1,362,000.00)	Member	Sell
13:23:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8100	(170,250.00)	Member	Sell
13:23:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8100	170,250.00	Client	Buy
13:23:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8973	172,432.50	Member	Buy
13:23:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8973	(172,432.50)	Client	Sell
13:23:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8100	136,200.00	Client	Buy
13:23:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8100	(136,200.00)	Member	Sell
13:26:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8005	(68,005.00)	Client	Sell
13:26:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8005	68,005.00	Member	Buy
13:53:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8019	(6,801,900.00)	Client	Sell
13:53:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8019	6,801,900.00	Member	Buy
14:20:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7775	(3,388,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:30:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7800	(40,680.00)	Client	Sell
14:30:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7800	40,680.00	Member	Buy
14:35:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7875	3,393,750.00	Client	Buy
14:35:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8775	(343,875.00)	Member	Sell
14:48:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8850	688,500.00	Member	Buy
14:48:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8850	(688,500.00)	Client	Sell
14:56:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8034	(2,041,020.00)	Member	Sell
14:58:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8034	(1,360,680.00)	Member	Sell
15:01:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	6.7965	1,631,160.00	Member	Buy
15:03:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7845	271,380.00	Member	Buy
15:03:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7845	1,356,900.00	Member	Buy
15:03:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7845	(1,356,900.00)	Client	Sell
15:03:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7845	(271,380.00)	Client	Sell
15:14:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8994	(3,449,700.00)	Member	Sell
15:14:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8994	3,449,700.00	Client	Buy
15:14:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8994	(3,449,700.00)	Client	Sell
15:15:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8130	(3,406,500.00)	Member	Sell
15:15:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8130	3,406,500.00	Client	Buy
15:20:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8013	(34,006.50)	Client	Sell
15:20:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8013	34,006.50	Member	Buy
15:20:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8114	408,684.00	Member	Buy
15:20:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8114	(408,684.00)	Client	Sell
15:22:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8100	(6,810,000.00)	Client	Sell
15:22:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8100	6,810,000.00	Member	Buy
15:26:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8150	(681,500.00)	Client	Sell
15:26:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8150	681,500.00	Member	Buy
15:28:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8200	(238,700.00)	Client	Sell
15:28:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8200	238,700.00	Member	Buy
15:36:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8200	(34,100.00)	Client	Sell
15:36:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8200	34,100.00	Member	Buy
15:36:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8190	20,457.00	Member	Buy
15:36:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8190	(20,457.00)	Client	Sell
15:37:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8270	(61,443.00)	Client	Sell
15:37:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8270	61,443.00	Member	Buy
15:39:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8318	6,831,800.00	Member	Buy
15:39:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8318	(6,831,800.00)	Client	Sell
15:40:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8420	(1,710,500.00)	Member	Sell
15:41:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8275	512,062.50	Member	Buy
15:41:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8275	(170,687.50)	Client	Sell
15:42:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8275	(341,375.00)	Client	Sell
15:46:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8275	(204,825.00)	Client	Sell
15:46:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8275	204,825.00	Member	Buy
15:47:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8300	(341,500.00)	Client	Sell
15:47:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8300	341,500.00	Member	Buy
15:49:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8266	(170,665.00)	Client	Sell
15:49:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8266	170,665.00	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
15:50:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8470	(1,711,750.00)	Member	Sell
15:50:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8470	1,711,750.00	Client	Buy
15:53:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8275	68,275.00	Member	Buy
15:53:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8275	(68,275.00)	Client	Sell
16:01:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8265	40,959.00	Client	Buy
16:05:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8215	136,430.00	Member	Buy
16:05:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.8226	(177,387.60)	Client	Sell
16:21:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8210	1,364,200.00	Member	Buy
16:21:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8210	1,364,200.00	Member	Buy
16:21:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8210	(1,364,200.00)	Client	Sell
16:28:30	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	2,500	2,500,000	66.9900	(167,475,000.00)	Member	Sell
16:31:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	139	139,000	6.7700	941,030.00	Member	Buy
16:31:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7700	(33,850.00)	Client	Sell
16:38:41	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	2,500	2,500,000	71.9900	(179,975,000.00)	Member	Sell
16:41:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	6.8060	1,054,930.00	Member	Buy
16:41:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	6.8060	(1,054,930.00)	Client	Sell
16:42:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9040	621,360.00	Member	Buy
16:42:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9040	(621,360.00)	Member	Sell
16:44:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8130	(613,170.00)	Member	Sell
16:44:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8130	613,170.00	Member	Buy
16:44:17	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	100	100,000	121.9900	(12,199,000.00)	Member	Sell
16:44:17	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	1,000	1,000,000	76.9900	76,990,000.00	Client	Buy
16:44:29	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	1,500	1,500,000	76.9900	115,485,000.00	Client	Buy
16:44:29	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	150	150,000	121.9900	(18,298,500.00)	Member	Sell
16:47:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8100	(40,860.00)	Member	Sell
16:47:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8100	40,860.00	Client	Buy
16:51:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9030	82,836.00	Member	Buy
16:51:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9030	(82,836.00)	Client	Sell
16:54:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8030	(680,300.00)	Member	Sell
16:54:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8030	680,300.00	Client	Buy
16:58:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8258	(13,651,600.00)	Client	Sell
16:58:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8258	13,651,600.00	Member	Buy
17:00:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8158	(20,447,400.00)	Client	Sell
17:00:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8158	20,447,400.00	Member	Buy
17:03:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	6.7700	(209,870.00)	Client	Sell
17:03:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	103	103,000	6.7700	(697,310.00)	Client	Sell
17:05:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7772	(3,388,600.00)	Member	Sell
17:05:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7772	3,388,600.00	Member	Buy
Total Futures					78		19,903	19,902,500		135,673,102.55		
Total Options					3		3,875	3,875,000		285,211,250.00		
Total for \$ / R Foreign Exchange Future					81		23,778	23,777,500		420,884,352.55		
10:03:55	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0850	(5,542,500.00)	Member	Sell
10:03:55	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0850	5,542,500.00	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
11:24:13	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0770	(443,080.00)	Member	Sell
11:24:13	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0770	443,080.00	Client	Buy
14:53:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1210	5,560,500.00	Member	Buy
14:56:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1222	22,244,400.00	Member	Buy
15:13:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.1311	27,827,750.00	Member	Buy
15:16:40	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0715	5,535,750.00	Member	Buy
15:16:40	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1210	(55,605,000.00)	Client	Sell
15:35:39	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1402	55,701,000.00	Member	Buy
15:43:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9952	5,497,600.00	Member	Buy
15:43:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1257	(55,628,500.00)	Client	Sell
Total Futures					6		11,040	11,040,000		122,785,830.00		
Total Options												
Total for £ / R Foreign Exchange Future					6		11,040	11,040,000		122,785,830.00		
10:03:56	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7080	4,854,000.00	Member	Buy
10:03:56	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7080	(4,854,000.00)	Member	Sell
14:08:13	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7412	243,530.00	Client	Buy
14:08:13	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7412	(243,530.00)	Member	Sell
15:58:33	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7900	(1,958,000.00)	Member	Sell
15:58:33	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7900	1,958,000.00	Client	Buy
Total Futures					3		725	725,000		7,055,530.00		
Total Options												
Total for € / R Foreign Exchange Future					3		725	725,000		7,055,530.00		
15:33:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3540	735,400.00	Client	Buy
15:33:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3540	(735,400.00)	Member	Sell
Total Futures					1		100	100,000		735,400.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		100	100,000		735,400.00		
Total Futures					88		31,768	31,767,500		266,249,862.55		
Total Options					3		3,875	3,875,000		285,211,250.00		
Grand Total for all Instruments					91		35,643	35,642,500		551,461,112.55		