

Currency Futures & Options Matched Trades

Report for 25/05/2011

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
8:17:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0453	(281,812.00)	Client	Sell
8:17:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0453	281,812.00	Client	Buy
8:50:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	169	169,000	7.0450	(1,190,605.00)	Member	Sell
8:50:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	169	169,000	7.0450	1,190,605.00	Client	Buy
9:03:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1559	107,338.50	Member	Buy
9:03:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1559	(107,338.50)	Client	Sell
9:06:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2597	(580,776.00)	Client	Sell
9:06:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2597	580,776.00	Member	Buy
9:06:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0670	(565,360.00)	Member	Sell
9:06:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0670	565,360.00	Member	Buy
9:19:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0600	3,530,000.00	Client	Buy
9:19:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0600	(3,530,000.00)	Member	Sell
9:24:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1601	(358,005.00)	Client	Sell
9:24:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1601	358,005.00	Member	Buy
9:26:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0610	(282,440.00)	Client	Sell
9:26:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0610	282,440.00	Member	Buy
9:33:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.1655	279,454.50	Client	Buy
9:33:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.1655	(279,454.50)	Member	Sell
9:33:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.0611	275,382.90	Member	Buy
9:33:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.0611	(275,382.90)	Member	Sell
9:33:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0571	2,117,130.00	Member	Buy
9:33:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0571	(2,117,130.00)	Member	Sell
9:49:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0590	(35,295.00)	Client	Sell
9:49:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0590	35,295.00	Member	Buy
10:05:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1543	357,715.00	Member	Buy
10:05:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1543	(357,715.00)	Client	Sell
10:06:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1550	(357,750.00)	Client	Sell
10:06:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1550	357,750.00	Member	Buy
10:06:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0550	(126,990.00)	Client	Sell
10:06:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0550	126,990.00	Member	Buy
10:37:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1500	(357,500.00)	Client	Sell
10:37:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1500	357,500.00	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
10:45:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0495	(70,495.00)	Client	Sell
10:45:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0495	70,495.00	Member	Buy
10:46:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0500	(141,000.00)	Client	Sell
10:46:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0500	141,000.00	Member	Buy
10:48:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1511	42,906.60	Member	Buy
10:48:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1511	(42,906.60)	Client	Sell
11:13:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0405	14,081.00	Member	Buy
11:13:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0405	(14,081.00)	Client	Sell
11:14:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.1410	3,577,641.00	Member	Buy
11:14:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.1410	(3,577,641.00)	Client	Sell
11:17:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1430	214,290.00	Member	Buy
11:17:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1430	(214,290.00)	Client	Sell
11:25:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0447	352,235.00	Member	Buy
11:25:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0447	(352,235.00)	Client	Sell
11:52:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1421	(71,421.00)	Client	Sell
11:52:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1421	71,421.00	Member	Buy
12:00:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1500	(357,500.00)	Client	Sell
12:00:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1500	357,500.00	Member	Buy
12:04:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0540	(5,290,500.00)	Member	Sell
12:04:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0540	5,290,500.00	Member	Buy
12:25:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.0560	(776,160.00)	Client	Sell
12:25:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.0560	776,160.00	Member	Buy
12:26:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0562	56,449.60	Member	Buy
12:26:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0562	(56,449.60)	Client	Sell
12:27:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.1618	(787,798.00)	Member	Sell
12:27:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.1618	787,798.00	Client	Buy
12:29:32	\$ / R 14/12/2012	Foreign Exchange Future	C	8.00	1	1,000	300	300,000	564.3300	(169,299,000.00)	Member	Sell
12:45:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0600	(141,200.00)	Client	Sell
12:45:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0600	141,200.00	Member	Buy
12:54:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1663	358,315.00	Member	Buy
12:54:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1663	(358,315.00)	Client	Sell
12:54:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1663	358,315.00	Member	Buy
12:54:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1663	(358,315.00)	Client	Sell
12:55:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1658	358,290.00	Member	Buy
12:55:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1658	(358,290.00)	Client	Sell
12:57:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0642	70,642.00	Member	Buy
12:57:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0642	(70,642.00)	Client	Sell
13:00:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0640	(5,298,000.00)	Member	Sell
13:00:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0640	5,298,000.00	Member	Buy
13:08:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1645	716,450.00	Member	Buy
13:09:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1645	716,450.00	Member	Buy
13:09:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1645	(716,450.00)	Client	Sell
13:32:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0680	7,068,000.00	Member	Buy
13:32:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0680	(7,068,000.00)	Client	Sell
13:45:42	\$ / R 14/12/2012	Foreign Exchange Future	C	8.00	1	1,000	30	30,000	664.3300	(19,929,900.00)	Member	Sell
13:45:42	\$ / R 14/12/2012	Foreign Exchange Future	C	8.00	1	1,000	300	300,000	574.3300	172,299,000.00	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
14:01:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0603	2,118,090.00	Member	Buy
14:01:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0603	(2,118,090.00)	Client	Sell
14:02:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0610	(105,915.00)	Client	Sell
14:02:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0610	105,915.00	Member	Buy
14:05:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0655	(7,065.50)	Client	Sell
14:05:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0655	7,065.50	Member	Buy
14:09:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1700	(358,500.00)	Client	Sell
14:09:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1700	358,500.00	Member	Buy
14:09:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0705	(7,070.50)	Client	Sell
14:09:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0705	7,070.50	Member	Buy
14:16:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0795	(14,159.00)	Client	Sell
14:16:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0795	14,159.00	Member	Buy
14:18:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	(72,800.00)	Client	Sell
14:18:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	72,800.00	Member	Buy
14:18:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0800	(35,400.00)	Client	Sell
14:18:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0800	35,400.00	Member	Buy
14:18:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0800	(141,600.00)	Client	Sell
14:18:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0800	141,600.00	Member	Buy
14:18:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0800	(1,062,000.00)	Client	Sell
14:18:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0800	1,062,000.00	Member	Buy
14:22:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0830	(35,415.00)	Client	Sell
14:22:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0830	35,415.00	Client	Buy
14:22:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0880	(7,088.00)	Client	Sell
14:22:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0880	7,088.00	Client	Buy
14:22:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.0883	(134,677.70)	Member	Sell
14:22:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.0883	134,677.70	Client	Buy
14:24:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0760	141,520.00	Member	Buy
14:24:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0760	(141,520.00)	Client	Sell
14:31:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1750	(358,750.00)	Client	Sell
14:31:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1750	358,750.00	Member	Buy
14:31:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1800	(359,000.00)	Client	Sell
14:31:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1800	359,000.00	Member	Buy
14:31:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1800	(143,600.00)	Client	Sell
14:31:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1800	143,600.00	Member	Buy
14:44:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0794	2,123,820.00	Member	Buy
14:44:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0794	(2,123,820.00)	Client	Sell
14:47:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1800	(359,000.00)	Client	Sell
14:47:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1800	359,000.00	Member	Buy
14:56:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0750	70,750.00	Client	Buy
14:56:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0750	(70,750.00)	Member	Sell
15:01:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.0745	622,556.00	Member	Buy
15:01:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.0645	621,676.00	Member	Buy
15:01:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.0645	(621,676.00)	Client	Sell
15:02:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.1579	622,737.30	Member	Buy
15:02:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.1479	621,867.30	Member	Buy
15:02:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.1479	(621,867.30)	Client	Sell

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15:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.2760	625,736.00	Member	Buy
15:04:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.2660	624,876.00	Member	Buy
15:04:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.2660	(624,876.00)	Client	Sell
15:05:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.3520	624,920.00	Member	Buy
15:05:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.3420	624,070.00	Member	Buy
15:05:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.3420	(624,070.00)	Client	Sell
15:07:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0810	(35,405.00)	Client	Sell
15:07:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0810	35,405.00	Member	Buy
15:14:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1800	(359,000.00)	Client	Sell
15:14:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1800	359,000.00	Member	Buy
15:14:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0860	(354,300.00)	Member	Sell
15:14:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0860	354,300.00	Member	Buy
15:14:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1811	(359,055.00)	Client	Sell
15:14:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1811	359,055.00	Member	Buy
15:14:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0871	(354,355.00)	Member	Sell
15:14:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0871	354,355.00	Member	Buy
15:15:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0900	(7,090.00)	Client	Sell
15:15:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0900	7,090.00	Member	Buy
15:15:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0900	(14,180.00)	Client	Sell
15:15:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0900	14,180.00	Member	Buy
15:15:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1850	(359,250.00)	Client	Sell
15:15:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1850	359,250.00	Member	Buy
15:15:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0910	(354,550.00)	Member	Sell
15:15:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0910	354,550.00	Member	Buy
15:32:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0894	7,089,400.00	Member	Buy
15:32:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0894	(7,089,400.00)	Client	Sell
15:34:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1910	143,820.00	Client	Buy
15:34:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1910	(143,820.00)	Client	Sell
15:34:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1910	215,730.00	Member	Buy
15:34:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1910	(215,730.00)	Client	Sell
15:34:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0900	(106,350.00)	Client	Sell
15:34:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0900	106,350.00	Member	Buy
15:39:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0750	(3,537,500.00)	Client	Sell
15:39:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0750	3,537,500.00	Client	Buy
15:57:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1755	358,775.00	Member	Buy
15:57:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1755	(358,775.00)	Client	Sell
15:58:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1765	(287,060.00)	Client	Sell
15:58:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1765	287,060.00	Member	Buy
16:02:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0810	14,162.00	Member	Buy
16:02:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0810	(14,162.00)	Client	Sell
16:19:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0825	(141,650.00)	Client	Sell
16:19:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0825	141,650.00	Member	Buy
16:22:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	7.0866	1,020,470.40	Member	Buy
16:22:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	7.0866	(1,020,470.40)	Client	Sell
16:28:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0796	2,123,880.00	Member	Buy
16:28:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0796	(2,123,880.00)	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
16:29:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0786	353,930.00	Member	Buy
16:29:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0786	(353,930.00)	Member	Sell
16:30:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	(71,800.00)	Client	Sell
16:30:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	71,800.00	Member	Buy
16:38:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0675	35,337.50	Member	Buy
16:38:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0675	(35,337.50)	Client	Sell
16:38:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0675	2,120,250.00	Member	Buy
16:38:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0675	(2,120,250.00)	Member	Sell
16:40:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0645	282,580.00	Member	Buy
16:40:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0645	(282,580.00)	Client	Sell
16:42:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0595	70,595.00	Member	Buy
16:42:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0595	(70,595.00)	Client	Sell
16:50:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0661	(2,119,830.00)	Member	Sell
16:50:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0661	2,119,830.00	Member	Buy
16:57:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1665	1,074,975.00	Member	Buy
16:57:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1665	(1,074,975.00)	Client	Sell
Total Futures					92		10,154	10,154,000		72,045,432.65		
Total Options					2		315	315,000		180,763,950.00		
Total for \$ / R Foreign Exchange Future					93		10,469	10,469,000		252,809,382.65		
16:38:43	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	7.0670	2,120,100.00	Member	Buy
16:38:43	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	7.0670	(2,120,100.00)	Member	Sell
Total Futures					1		3	300,000		2,120,100.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		3	300,000		2,120,100.00		
9:22:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5195	287,987.50	Member	Buy
9:22:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5195	(287,987.50)	Client	Sell
10:30:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3960	(5,698,000.00)	Member	Sell
10:30:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3960	5,698,000.00	Member	Buy
13:41:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6050	58,025.00	Member	Buy
13:41:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6050	(58,025.00)	Client	Sell
14:13:11	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6200	(58,100.00)	Client	Sell
14:13:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6200	58,100.00	Member	Buy
15:02:17	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.4875	(505,450.00)	Member	Sell
15:02:17	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.4875	505,450.00	Client	Buy
15:24:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6500	(58,250.00)	Client	Sell
15:24:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6500	58,250.00	Member	Buy
15:28:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6600	(58,300.00)	Client	Sell
15:28:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6600	58,300.00	Member	Buy
15:28:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8000	(59,000.00)	Client	Sell
15:28:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8000	59,000.00	Member	Buy
15:35:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5150	(115,150.00)	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
15:35:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5150	115,150.00	Member	Buy
16:23:51	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5125	11,512,500.00	Member	Buy
16:23:51	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5175	(69,105.00)	Client	Sell
16:23:51	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5175	69,105.00	Member	Buy
16:36:37	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4925	11,492,500.00	Member	Buy
16:36:37	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4925	(11,492,500.00)	Client	Sell
16:41:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6600	11,660.00	Client	Buy
16:41:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6600	(11,660.00)	Member	Sell
Total Futures					13		2,111	2,111,000		24,227,777.50		
Total Options												
Total for £ / R Foreign Exchange Future					13		2,111	2,111,000		24,227,777.50		
12:47:09	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9310	(198,620.00)	Member	Sell
12:47:09	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9310	198,620.00	Client	Buy
14:19:37	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9550	(99,550.00)	Client	Sell
14:19:37	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9550	99,550.00	Member	Buy
14:23:46	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9545	99,545.00	Member	Buy
14:23:46	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9545	(99,545.00)	Client	Sell
15:03:01	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9506	497,530.00	Member	Buy
15:03:01	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9506	(497,530.00)	Client	Sell
15:48:23	€ / 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
15:48:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0390	(20,078,000.00)	Member	Sell
Total Futures					5		2,090	2,090,000		20,973,245.00		
Total Options												
Total for € / R Foreign Exchange Future					5		2,090	2,090,000		20,973,245.00		
8:11:17	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	286	286,000	7.3278	2,095,750.80	Member	Buy
8:11:17	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	286	286,000	7.3278	(2,095,750.80)	Client	Sell
Total Futures					1		286	286,000		2,095,750.80		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		286	286,000		2,095,750.80		
Total Futures					111		14,644	14,941,000		121,462,305.95		
Total Options					2		315	315,000		180,763,950.00		
Grand Total for all Instruments					113		14,959	15,256,000		302,226,255.95		