



# Currency Futures & Options Matched Trades

Report for 06/04/2011

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
8:22:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7703	(1,692,575.00)	Member	Sell
8:25:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8703	(171,757.50)	Member	Sell
8:25:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7803	1,695,075.00	Client	Buy
9:01:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7590	(67,590.00)	Member	Sell
9:01:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7590	67,590.00	Client	Buy
9:02:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9559	(69,559.00)	Member	Sell
9:02:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9559	69,559.00	Client	Buy
9:02:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7590	(67,590.00)	Member	Sell
9:02:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7590	67,590.00	Client	Buy
9:05:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Client	Buy
9:05:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Member	Sell
9:08:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7504	47,252.80	Client	Buy
9:08:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7504	(47,252.80)	Member	Sell
9:08:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7500	337,500.00	Client	Buy
9:08:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7500	(337,500.00)	Member	Sell
9:09:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7495	(67,495.00)	Member	Sell
9:09:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7495	67,495.00	Client	Buy
9:10:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7506	202,518.00	Member	Buy
9:10:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7506	(202,518.00)	Client	Sell
9:19:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7545	(67,545.00)	Client	Sell
9:19:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7545	67,545.00	Member	Buy
9:19:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8554	(68,554.00)	Member	Sell
9:19:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8554	68,554.00	Client	Buy
9:27:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7550	(1,351,000.00)	Client	Sell
9:27:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7550	1,351,000.00	Member	Buy
9:27:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7570	(33,785.00)	Member	Sell
9:27:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7570	33,785.00	Client	Buy
9:27:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8535	(27,414.00)	Client	Sell
9:27:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8535	27,414.00	Member	Buy
9:27:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7570	(135,140.00)	Member	Sell
9:27:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7570	135,140.00	Member	Buy
9:27:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8579	(137,158.00)	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
9:27:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8579	137,158.00	Client	Buy
9:28:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7600	(33,800.00)	Member	Sell
9:28:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7600	33,800.00	Client	Buy
9:29:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7599	(67,599.00)	Member	Sell
9:29:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7599	67,599.00	Client	Buy
9:30:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7600	(67,600.00)	Member	Sell
9:30:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7600	67,600.00	Client	Buy
9:40:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7545	33,772.50	Client	Buy
9:40:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7545	(33,772.50)	Member	Sell
9:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7557	(1,688,925.00)	Member	Sell
9:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7557	1,688,925.00	Client	Buy
9:46:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8500	(34,250,000.00)	Member	Sell
9:46:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8500	34,250,000.00	Client	Buy
10:00:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7540	1,350,800.00	Member	Buy
10:00:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7540	(1,350,800.00)	Member	Sell
10:00:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7560	(202,680.00)	Client	Sell
10:00:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7560	202,680.00	Client	Buy
10:02:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7551	2,702,040.00	Member	Buy
10:02:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7551	(2,702,040.00)	Member	Sell
10:03:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	470	470,000	6.7560	(3,175,320.00)	Client	Sell
10:03:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	470	470,000	6.7560	3,175,320.00	Member	Buy
10:06:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7590	675,900.00	Client	Buy
10:06:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7590	(675,900.00)	Member	Sell
10:32:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7575	(20,272.50)	Member	Sell
10:32:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7575	20,272.50	Client	Buy
10:38:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7550	33,775.00	Client	Buy
10:38:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7550	(33,775.00)	Client	Sell
10:41:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7550	(94,570.00)	Client	Sell
10:41:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7550	94,570.00	Member	Buy
10:53:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7501	33,750.50	Client	Buy
10:53:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7501	(33,750.50)	Member	Sell
10:53:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7500	202,500.00	Client	Buy
10:53:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7500	(202,500.00)	Member	Sell
10:53:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7500	135,000.00	Client	Buy
10:53:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7500	(135,000.00)	Member	Sell
10:53:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7495	33,747.50	Client	Buy
10:53:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7495	(33,747.50)	Member	Sell
10:53:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8500	13,700.00	Client	Buy
10:53:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8500	(13,700.00)	Member	Sell
10:53:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7491	13,498.20	Member	Buy
10:53:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7491	(13,498.20)	Member	Sell
11:03:09	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	100	100,000	40.0000	4,000,000.00	Member	Buy
11:03:09	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	100	100,000	40.0000	(4,000,000.00)	Client	Sell
11:03:09	\$ / R 13/06/2011	Foreign Exchange Future	C	6.80	1	1,000	100	100,000	140.0000	(14,000,000.00)	Member	Sell
11:03:09	\$ / R 13/06/2011	Foreign Exchange Future	C	6.80	1	1,000	100	100,000	140.0000	14,000,000.00	Client	Buy
11:06:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7560	(3,378,000.00)	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
11:06:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7560	3,378,000.00	Member	Buy
11:08:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7585	(67,585.00)	Client	Sell
11:08:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7585	67,585.00	Member	Buy
11:09:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7601	3,380,050.00	Member	Buy
11:09:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7601	(3,380,050.00)	Client	Sell
11:46:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7590	(6,759,000.00)	Member	Sell
11:46:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7590	6,759,000.00	Client	Buy
11:53:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8740	687,400.00	Client	Buy
11:53:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8740	(687,400.00)	Member	Sell
11:53:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7728	677,280.00	Member	Buy
11:53:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7728	(677,280.00)	Member	Sell
12:01:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7680	13,536.00	Client	Buy
12:01:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7680	(13,536.00)	Member	Sell
12:01:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7664	676,640.00	Client	Buy
12:01:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7664	(676,640.00)	Member	Sell
12:35:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.7600	250,120.00	Client	Buy
12:35:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.7600	(250,120.00)	Member	Sell
12:48:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7609	676,090.00	Client	Buy
12:48:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7609	(676,090.00)	Member	Sell
12:57:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7582	33,791.00	Client	Buy
12:57:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7582	(33,791.00)	Member	Sell
12:57:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7561	675,610.00	Member	Buy
12:57:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7561	(675,610.00)	Member	Sell
12:59:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7521	3,376,050.00	Member	Buy
12:59:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7521	(3,376,050.00)	Member	Sell
13:06:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7556	(33,778.00)	Member	Sell
13:06:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7556	33,778.00	Client	Buy
13:14:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8578	34,289.00	Member	Buy
13:14:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8578	(34,289.00)	Client	Sell
13:26:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7610	(20,283.00)	Client	Sell
13:26:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7610	20,283.00	Member	Buy
13:38:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7629	33,814.50	Client	Buy
13:38:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7629	(33,814.50)	Member	Sell
14:00:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7613	(67,613.00)	Member	Sell
14:00:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7613	67,613.00	Client	Buy
14:02:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7585	33,792.50	Client	Buy
14:02:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7585	(33,792.50)	Member	Sell
14:02:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7585	135,170.00	Client	Buy
14:02:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7585	(135,170.00)	Member	Sell
14:02:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8578	137,156.00	Client	Buy
14:02:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8578	(137,156.00)	Member	Sell
14:05:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8550	41,130.00	Client	Buy
14:05:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8550	(41,130.00)	Member	Sell
14:09:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7500	135,000.00	Client	Buy
14:09:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7500	(135,000.00)	Member	Sell
14:09:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7500	33,750.00	Client	Buy

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14:09:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7500	(33,750.00)	Member	Sell
14:09:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7500	1,012,500.00	Client	Buy
14:09:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7500	(1,012,500.00)	Member	Sell
14:09:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7500	33,750.00	Client	Buy
14:09:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7500	(33,750.00)	Member	Sell
14:38:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7560	(1,351,200.00)	Member	Sell
14:38:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7560	(675,600.00)	Member	Sell
14:38:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7560	2,026,800.00	Client	Buy
15:05:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7745	(6,774.50)	Member	Sell
15:05:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7745	6,774.50	Client	Buy
15:11:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7700	20,310.00	Client	Buy
15:11:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7700	(20,310.00)	Member	Sell
15:43:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8665	27,466.00	Client	Buy
15:43:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8665	(27,466.00)	Member	Sell
15:43:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7645	27,058.00	Member	Buy
15:43:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7645	(27,058.00)	Member	Sell
16:00:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7600	338,000.00	Client	Buy
16:00:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7600	(338,000.00)	Member	Sell
16:08:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8576	137,152.00	Client	Buy
16:08:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8576	(137,152.00)	Member	Sell
16:08:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7556	135,112.00	Member	Buy
16:08:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7556	(135,112.00)	Member	Sell
16:35:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7639	(1,014,585.00)	Member	Sell
16:35:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7639	1,014,585.00	Client	Buy
16:38:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7601	67,601.00	Client	Buy
16:38:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7601	(67,601.00)	Member	Sell
16:38:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7600	1,352,000.00	Client	Buy
16:38:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7600	(1,352,000.00)	Member	Sell
16:44:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7513	6,751,300.00	Member	Buy
16:44:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7513	(6,751,300.00)	Client	Sell
16:45:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7533	67,533.00	Client	Buy
16:45:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7533	(67,533.00)	Member	Sell
16:45:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	34,750.00	Client	Buy
16:45:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	(34,750.00)	Member	Sell
16:45:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Client	Buy
16:45:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Member	Sell
16:59:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8501	137,002.00	Client	Buy
16:59:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8501	(137,002.00)	Member	Sell
16:59:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	34,250.00	Client	Buy
16:59:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	(34,250.00)	Member	Sell
<b>Total Futures</b>					<b>80</b>		<b>12,360</b>	<b>12,359,500</b>		<b>84,008,926.25</b>		
<b>Total Options</b>					<b>2</b>		<b>200</b>	<b>200,000</b>		<b>18,000,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>82</b>		<b>12,560</b>	<b>12,559,500</b>		<b>102,008,926.25</b>		

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
10:30:03	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0305	2,757,625.00	Member	Buy
10:30:03	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0305	(2,757,625.00)	Member	Sell
10:30:03	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0295	2,757,375.00	Member	Buy
10:30:03	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0295	(2,757,375.00)	Member	Sell
10:30:03	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0290	(2,757,250.00)	Member	Sell
10:30:03	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0290	2,757,250.00	Member	Buy
10:30:06	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0238	2,204,760.00	Member	Buy
10:30:06	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0238	(2,204,760.00)	Member	Sell
10:30:07	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0220	(2,204,400.00)	Member	Sell
10:30:07	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0220	2,204,400.00	Member	Buy
10:30:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0170	(2,203,400.00)	Member	Sell
10:30:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0170	2,203,400.00	Member	Buy
10:30:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0170	(2,203,400.00)	Member	Sell
10:30:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0170	2,203,400.00	Member	Buy
10:30:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0150	(2,203,000.00)	Member	Sell
10:30:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0150	2,203,000.00	Member	Buy
10:30:11	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0140	(2,202,800.00)	Member	Sell
10:30:11	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0140	2,202,800.00	Member	Buy
11:32:56	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0065	(550,325.00)	Member	Sell
11:32:56	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0065	550,325.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>2,000</b>	<b>2,000,000</b>		<b>22,044,335.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>2,000</b>	<b>2,000,000</b>		<b>22,044,335.00</b>		
10:14:45	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6518	(38,607.20)	Member	Sell
10:14:45	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6518	38,607.20	Client	Buy
16:58:38	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6660	(38,664.00)	Member	Sell
16:58:38	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6660	38,664.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>8</b>	<b>8,000</b>		<b>77,271.20</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>2</b>		<b>8</b>	<b>8,000</b>		<b>77,271.20</b>		
12:53:46	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	6.9530	396,321.00	Member	Buy
12:53:46	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	6.9530	(396,321.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>57</b>	<b>57,000</b>		<b>396,321.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>57</b>	<b>57,000</b>		<b>396,321.00</b>		

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					93		14,425	14,424,500		106,526,853.45		
Total Options					2		200	200,000		18,000,000.00		
<b>Grand Total for all Instruments</b>					<b>95</b>		<b>14,625</b>	<b>14,624,500</b>		<b>124,526,853.45</b>		