

## **Currency Futures & Options Matched Trades**

Report for 16/03/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
8:15:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0530	1,057,950.00	Member	Buy
8:15:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0530	(1,057,950.00)	Client	Sell
8:43:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9480	(173,700.00)	Member	Sell
8:43:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9480	173,700.00	Client	Buy
8:44:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0620	2,471,700.00	Member	Buy
8:57:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9620	243,670.00	Member	Buy
8:57:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0520	(2,468,200.00)	Client	Sell
8:57:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9224	(692,240.00)	Member	Sell
8:57:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9224	692,240.00	Client	Buy
8:57:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9480	(347,400.00)	Member	Sell
8:57:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9480	347,400.00	Client	Buy
9:00:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1700	717,000.00	Client	Buy
9:00:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1700	(717,000.00)	Member	Sell
9:04:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0600	(3,530,000.00)	Member	Sell
9:04:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0600	3,530,000.00	Client	Buy
9:08:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.0485	1,268,730.00	Member	Buy
9:14:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0485	140,970.00	Client	Buy
9:22:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0485	(2,114,550.00)	Client	Sell
9:22:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0485	704,850.00	Member	Buy
9:23:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0496	70,496.00	Member	Buy
9:23:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0496	(70,496.00)	Client	Sell
9:24:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0597	(70,597.00)	Member	Sell
9:24:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0597	70,597.00	Client	Buy
10:00:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0698	(1,413,960.00)	Member	Sell
10:00:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0698	1,413,960.00	Member	Buy
10:02:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0758	707,580.00	Client	Buy
10:02:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0758	(707,580.00)	Member	Sell
10:04:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0734	707,340.00	Member	Buy
10:04:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0734	(707,340.00)	Client	Sell
10:07:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0701	(1,414,020.00)	Member	Sell
10:07:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0702	(2,121,060.00)	Member	Sell
10:07:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0702	3,535,100.00	Client	Buy

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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
10:08:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,985	1,985,000	7.0690	(14,031,965.00)	Member	Sell
10:08:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.0690	12,017,300.00	Client	Buy
10:11:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0772	(141,544.00)	Member	Sell
10:11:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0772	141,544.00	Client	Buy
10:15:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	285	285,000	7.0690	2,014,665.00	Client	Buy
11:07:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0900	7,090.00	Member	Buy
11:07:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0900	(7,090.00)	Client	Sell
11:18:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0870	35,435.00	Client	Buy
11:18:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0870	(35,435.00)	Member	Sell
11:28:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0860	354,300.00	Member	Buy
11:28:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0860	(354,300.00)	Client	Sell
11:40:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0944	(63,849.60)	Client	Sell
11:40:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0944	63,849.60	Member	Buy
11:41:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	(71,000.00)	Client	Sell
11:41:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	71,000.00	Member	Buy
12:01:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0925	(709,250.00)	Member	Sell
12:01:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0925	709,250.00	Client	Buy
12:04:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0940	(709,400.00)	Client	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0940	709,400.00	Member	Buy
12:21:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1090	35,545.00	Member	Buy
12:21:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1100	(71,100.00)	Client	Sell
12:21:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1100	71,100.00	Member	Buy
12:39:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1109	7,110.90	Member	Buy
12:39:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1109	(7,110.90)		Sell
12:42:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1190	35,595.00	Member	Buy
12:44:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1280	(3,564,000.00)	Member	Sell
12:44:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1280	3,564,000.00	Member	Buy
12:44:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1190	(106,785.00)	Client	Sell
12:44:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1190	35,645.00	Member	Buy
12:51:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1235	3,560,750.00	Member	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1215	(3,560,750.00)	Client	Sell
13:06:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1220	3,561,000.00	Member	Buy
13:06:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1220	(3,561,000.00)	Member	Sell
13:06:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1220	3,561,000.00	Member	Buy
13:06:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1220	(3,561,000.00)	Member	Sell
13:06:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1220	3,561,000.00	Member	Buy
13:06:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1220	(3,561,000.00)		Sell
	\$ / R 13/06/2011			0.00	1	1,000	20	20,000	7.1220	(142,022.00)		Sell
		Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000		20,000	7.1011	, ,		
	\$ / R 13/06/2011 \$ / R 13/06/2011			0.00	1	1,000	20 10	10,000	7.1011	142,022.00 (71,000.00)	Member Client	Buy
13:38:20	\$ / R 13/06/2011 \$ / R 13/06/2011	Foreign Exchange Future		0.00	1		10 10		7.1000		Member	Sell
		Foreign Exchange Future				1,000		10,000		71,000.00		Buy
13:44:18	\$ / R 13/06/2011 \$ / B 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15 15	15,000	7.1005	106,507.50	Client	Buy
	\$ / R 13/06/2011 \$ / B 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1005	(106,507.50)		Sell
	\$ / R 13/06/2011 \$ / B 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0896	(21,268.80)		Sell
	\$ / R 13/06/2011 \$ / B 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0896	21,268.80	Client	Buy
15:52:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0845	708,450.00	Member	Buy

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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
15:52:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0845	(708,450.00)	Member	Sell
16:09:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0645	(70,645.00)	Client	Sell
16:09:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0645	70,645.00	Member	Buy
16:10:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0711	1,414,220.00	Client	Buy
16:10:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0711	(1,414,220.00)	Member	Sell
16:14:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0725	(1,414,500.00)	Client	Sell
16:14:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0725	1,414,500.00	Member	Buy
16:33:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0565	211,695.00	Member	Buy
16:43:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	70,600.00	Member	Buy
16:43:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0573	(282,292.00)	Client	Sell
16:48:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0676	(91,878.80)	Member	Sell
16:48:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0676	91,878.80	Client	Buy
16:57:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0628	(3,531,400.00)	Member	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0628	3,531,400.00	Member	Buy
Total Futu	ıres				46		8,430	8,429,500		59,700,453.10		
Total Opti	ions											
Total for \$	/ R Foreign Exchange F	uture			46		8,430	8,429,500		59,700,453.10		
12:12:56	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	7.1100	(24,174,000.00)	Member	Sell
12:12:56	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	7.1100	24,174,000.00	Client	Buy
Total Futu	ures				1		34	3,400,000		24,174,000.00		
Total Opti	ione											
i otai Opti	10113											
	7 / R MAXI Foreign Excha	nge Future			1		34	3,400,000		24,174,000.00		
Total for \$		nge Future  Foreign Exchange Future		0.00	<b>1</b>	1,000	<b>34</b> 10	<b>3,400,000</b> 10,000	11.3920	<b>24,174,000.00</b> 113,920.00	Client	Buy
Total for \$	/ R MAXI Foreign Excha	Foreign Exchange Future		0.00		1,000 1,000			11.3920 11.3920		Client Member	Buy Sell
Total for \$1:27:24	£ / R MAXI Foreign Exchar £ / R 13/06/2011				1		10	10,000		113,920.00		-
Total for \$ 1:27:24 1:27:24 12:58:56	£ / R MAXI Foreign Exchar £ / R 13/06/2011 £ / R 13/06/2011	Foreign Exchange Future Foreign Exchange Future		0.00	1 1	1,000	10 10	10,000 10,000	11.3920	113,920.00 (113,920.00)	Member	Sell
Total for \$ 11:27:24 11:27:24 12:58:56 12:58:56	£ / R MAXI Foreign Exchar £ / R 13/06/2011 £ / R 13/06/2011 £ / R 13/06/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1 1	1,000 1,000	10 10 25	10,000 10,000 25,000	11.3920 11.3929	113,920.00 (113,920.00) (284,822.50)	Member Member	Sell Sell Buy
1:27:24 1:27:24 1:27:24 2:58:56 2:58:56 4:05:47	£ / R MAXI Foreign Exchar £ / R 13/06/2011 £ / R 13/06/2011 £ / R 13/06/2011 £ / R 13/06/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1 1	1,000 1,000 1,000	10 10 25 25	10,000 10,000 25,000 25,000	11.3920 11.3929 11.3929	113,920.00 (113,920.00) (284,822.50) 284,822.50	Member Member Client	Sell Sell
1:27:24 1:27:24 1:27:24 12:58:56 2:58:56 4:05:47 4:07:11	£ / R MAXI Foreign Exchar £ / R 13/06/2011 £ / R 13/06/2011 £ / R 13/06/2011 £ / R 13/06/2011 £ / R 13/06/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000	10 10 25 25 100	10,000 10,000 25,000 25,000 100,000	11.3920 11.3929 11.3929 11.3920	113,920.00 (113,920.00) (284,822.50) 284,822.50 1,139,200.00	Member Member Client Member	Sell Sell Buy Buy
11:27:24 11:27:24 12:58:56 12:58:56 14:05:47 14:07:11	£ / R MAXI Foreign Exchar £ / R 13/06/2011 £ / R 19/12/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	10 10 25 25 100 200	10,000 10,000 25,000 25,000 100,000 200,000	11.3920 11.3929 11.3929 11.3920 11.7027	113,920.00 (113,920.00) (284,822.50) 284,822.50 1,139,200.00 (2,340,540.00)	Member Member Client Member Member	Sell Sell Buy Buy Sell
11:27:24 11:27:24 12:58:56 12:58:56 14:05:47 14:07:11 14:07:11	£ / R MAXI Foreign Exchar £ / R 13/06/2011 £ / R 19/12/2011 £ / R 19/12/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	10 10 25 25 100 200 200	10,000 10,000 25,000 25,000 100,000 200,000 200,000	11.3920 11.3929 11.3929 11.3920 11.7027	113,920.00 (113,920.00) (284,822.50) 284,822.50 1,139,200.00 (2,340,540.00) 2,340,540.00	Member Member Client Member Member Member	Sell Sell Buy Buy Sell Buy Sell
1:27:24 1:27:24 2:58:56 2:58:56 4:05:47 4:07:11 4:07:11 4:07:13 4:07:13	£ / R MAXI Foreign Exchar £ / R 13/06/2011 £ / R 19/12/2011 £ / R 19/12/2011 £ / R 19/12/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	10 10 25 25 100 200 200 200	10,000 10,000 25,000 25,000 100,000 200,000 200,000 200,000	11.3920 11.3929 11.3929 11.3920 11.7027 11.7027 11.6977	113,920.00 (113,920.00) (284,822.50) 284,822.50 1,139,200.00 (2,340,540.00) 2,340,540.00 (2,339,540.00)	Member Member Client Member Member Member Member	Sell Sell Buy Buy Sell Buy
1:27:24 1:27:24 2:58:56 2:58:56 4:05:47 4:07:11 4:07:11 4:07:13 4:07:13 4:07:13	£ / R MAXI Foreign Exchant £ / R 13/06/2011 £ / R 19/12/2011 £ / R 19/12/2011 £ / R 19/12/2011 £ / R 19/12/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 25 25 100 200 200 200 200 200	10,000 10,000 25,000 25,000 100,000 200,000 200,000 200,000 200,000 200,000	11.3920 11.3929 11.3929 11.3920 11.7027 11.7027 11.6977	113,920.00 (113,920.00) (284,822.50) 284,822.50 1,139,200.00 (2,340,540.00) 2,340,540.00 (2,339,540.00) 2,339,540.00 227,600.00	Member Member Client Member Member Member Member	Sell Sell Buy Buy Sell Buy Sell Buy Sell Buy
1:27:24 1:27:24 2:58:56 2:58:56 4:05:47 4:07:11 4:07:11 4:07:13 4:07:13 4:56:13	£ / R MAXI Foreign Exchant £ / R 13/06/2011 £ / R 19/12/2011 £ / R 13/06/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 25 25 25 100 200 200 200 200 20 20 20	10,000 10,000 25,000 25,000 100,000 200,000 200,000 200,000 200,000 20,000 20,000	11.3920 11.3929 11.3929 11.3920 11.7027 11.7027 11.6977 11.6977 11.3800 11.3800	113,920.00 (113,920.00) (284,822.50) 284,822.50 1,139,200.00 (2,340,540.00) 2,340,540.00 (2,339,540.00) 2,339,540.00	Member Member Client Member Member Member Member Member	Sell Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell
1:27:24 1:27:24 1:27:24 2:58:56 2:58:56 4:05:47 4:07:11 4:07:13 4:07:13 4:56:13 4:56:13 4:56:13	£ / R MAXI Foreign Exchant £ / R 13/06/2011 £ / R 19/12/2011 £ / R 13/06/2011 £ / R 13/06/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 25 25 25 100 200 200 200 200 20 20 20 80	10,000 10,000 25,000 25,000 100,000 200,000 200,000 200,000 20,000 20,000 20,000 80,000	11.3920 11.3929 11.3929 11.3920 11.7027 11.7027 11.6977 11.6977 11.3800	113,920.00 (113,920.00) (284,822.50) 284,822.50 1,139,200.00 (2,340,540.00) 2,340,540.00) 2,339,540.00) 2,339,540.00 227,600.00 (227,600.00) 910,400.00	Member Member Client Member Member Member Member Member Member Client Member	Sell Sell Buy Buy Sell Buy Sell Buy Sell Buy Buy Buy Sell Buy
1:27:24 1:27:24 1:27:24 2:58:56 2:58:56 4:05:47 4:07:11 4:07:13 4:07:13 4:56:13 4:56:13 4:56:13 4:56:13	£ / R MAXI Foreign Exchall £ / R 13/06/2011 £ / R 19/12/2011 £ / R 19/12/2011 £ / R 19/12/2011 £ / R 13/06/2011 £ / R 13/06/2011 £ / R 13/06/2011 £ / R 13/06/2011 £ / R 13/06/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 25 25 25 100 200 200 200 200 20 20 20 20 80 80	10,000 10,000 25,000 25,000 100,000 200,000 200,000 200,000 20,000 20,000 80,000	11.3920 11.3929 11.3929 11.3920 11.7027 11.7027 11.6977 11.3800 11.3800 11.3800 11.3800	113,920.00 (113,920.00) (284,822.50) 284,822.50 1,139,200.00 (2,340,540.00) 2,340,540.00 (2,339,540.00) 2,339,540.00 (227,600.00) (910,400.00)	Member Member Client Member Member Member Member Member Member Member Client Member Client	Sell Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell
1:27:24 1:27:24 1:27:24 2:58:56 2:58:56 4:05:47 4:07:11 4:07:11 4:07:13 4:56:13 4:56:13 4:56:13 4:56:13 6:01:45	£ / R MAXI Foreign Exchall £ / R 13/06/2011 £ / R 19/12/2011 £ / R 19/12/2011 £ / R 19/12/2011 £ / R 13/06/2011 £ / R 13/06/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 25 25 25 100 200 200 200 200 20 20 20 80 80	10,000 10,000 25,000 25,000 100,000 200,000 200,000 200,000 20,000 20,000 80,000 80,000 1,000	11.3920 11.3929 11.3929 11.3920 11.7027 11.7027 11.6977 11.3800 11.3800 11.3800 11.3800	113,920.00 (113,920.00) (284,822.50) 284,822.50 1,139,200.00 (2,340,540.00) 2,340,540.00 (2,339,540.00) 2,339,540.00 (227,600.00) (910,400.00) (910,400.00) 11,510.00	Member Member Client Member Member Member Member Member Member Client Member Client Client	Sell Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy
1:27:24 1:27:24 2:58:56 2:58:56 4:05:47 4:07:11 4:07:11 4:07:13 4:56:13 4:56:13 4:56:13 6:01:45 6:01:45	£ / R MAXI Foreign Exchall £ / R 13/06/2011 £ / R 19/12/2011 £ / R 19/12/2011 £ / R 19/12/2011 £ / R 13/06/2011 £ / R 19/09/2011 £ / R 19/09/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 25 25 25 100 200 200 200 200 20 20 20 80 80 1	10,000 10,000 25,000 25,000 100,000 200,000 200,000 200,000 20,000 20,000 80,000 80,000 1,000	11.3920 11.3929 11.3929 11.3920 11.7027 11.7027 11.6977 11.3800 11.3800 11.3800 11.5100	113,920.00 (113,920.00) (284,822.50) 284,822.50 1,139,200.00 (2,340,540.00) 2,340,540.00 (2,339,540.00) 2,339,540.00 (227,600.00) (227,600.00) (910,400.00) (910,400.00) 11,510.00 (11,510.00)	Member Member Client Member Member Member Member Member Member Client Member Client Client Member	Sell Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell
1:27:24 1:27:24 1:27:24 1:258:56 2:58:56 4:05:47 4:07:11 4:07:11 4:07:13 4:56:13 4:56:13 4:56:13 4:56:13 6:01:45 6:01:45 6:01:45	£ / R MAXI Foreign Exchall £ / R 13/06/2011 £ / R 19/12/2011 £ / R 19/12/2011 £ / R 19/12/2011 £ / R 13/06/2011 £ / R 19/09/2011 £ / R 19/09/2011 £ / R 19/09/2011 £ / R 13/06/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 25 25 25 100 200 200 200 200 20 20 20 80 80 1 1	10,000 10,000 25,000 25,000 100,000 200,000 200,000 200,000 20,000 20,000 80,000 1,000 1,000 250,000	11.3920 11.3929 11.3929 11.3920 11.7027 11.7027 11.6977 11.3800 11.3800 11.3800 11.5100 11.5100 11.5100	113,920.00 (113,920.00) (284,822.50) 284,822.50 1,139,200.00 (2,340,540.00) 2,340,540.00 (2,339,540.00) 227,600.00 (227,600.00) 910,400.00 (910,400.00) 11,510.00 (11,510.00) 2,831,375.00	Member Member Member Member Member Member Member Member Member Client Member Client Client Member Member	Sell Sell Buy Buy Sell Buy
Total for \$ 11:27:24 11:27:24 12:58:56 12:58:56 14:05:47 14:07:11 14:07:13 14:56:13 14:56:13 14:56:13 14:56:13 14:56:13 16:01:45 16:01:45 16:46:58 16:54:08	£ / R MAXI Foreign Exchall £ / R 13/06/2011 £ / R 19/12/2011 £ / R 19/12/2011 £ / R 19/12/2011 £ / R 13/06/2011 £ / R 19/09/2011 £ / R 19/09/2011	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 25 25 25 100 200 200 200 200 20 20 20 80 80 1	10,000 10,000 25,000 25,000 100,000 200,000 200,000 200,000 20,000 20,000 80,000 80,000 1,000	11.3920 11.3929 11.3929 11.3920 11.7027 11.7027 11.6977 11.3800 11.3800 11.3800 11.5100	113,920.00 (113,920.00) (284,822.50) 284,822.50 1,139,200.00 (2,340,540.00) 2,340,540.00 (2,339,540.00) 2,339,540.00 (227,600.00) (227,600.00) (910,400.00) (910,400.00) 11,510.00 (11,510.00)	Member Member Client Member Member Member Member Member Member Client Member Client Client Member	Sell Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell

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Matched Contract Details Time	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
16:56:45 £ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	131	131,000	11.3239	(1,483,430.90)	Client	Sell
Total Futures				10		965	965,000		11,089,703.55		
Total Options											
Total for £ / R Foreign Exchange Future				10		965	965,000		11,089,703.55		
12:42:58 € / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8950	197,900.00	Member	Buy
12:42:58 € / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8950	(197,900.00)	Client	Sell
13:11:44 € / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9100	49,550.00	Client	Buy
13:11:44 € / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9100	(49,550.00)	Member	Sell
13:40:08 € / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8890	98,890.00	Client	Buy
13:40:08 € / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8890	(98,890.00)	Member	Sell
14:16:38 € / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.8715	157,944.00	Client	Buy
14:16:38 € / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.8715	(157,944.00)	Member	Sell
Total Futures				4		51	51,000		504,284.00		
Total Options											
Total for € / R Foreign Exchange	Future			4		51	51,000		504,284.00		
11:36:54 AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9615	696,150.00	Client	Buy
11:36:54 AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9615	(696,150.00)	Member	Sell
14:59:50 AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9450	173,625.00	Member	Buy
14:59:50 AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9450	(173,625.00)	Client	Sell
Total Futures				2		125	125,000		869,775.00		
Total Options											
Total for AU\$ / R Foreign Exchange Future				2		125	125,000		869,775.00		
Total Futures				63		9,605	12,970,500		96,338,215.65		
<b>Total Options</b>											
Grand Total for all Instrument	S			63		9,605	12,970,500		96,338,215.65		