



# Currency Futures & Options Matched Trades

Report for 06/05/2011

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
8:27:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7820	(67,820.00)	Member	Sell
8:27:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7820	67,820.00	Client	Buy
8:27:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7610	67,610.00	Member	Buy
8:27:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7610	(67,610.00)	Client	Sell
8:27:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7545	675,450.00	Member	Buy
8:27:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7545	(675,450.00)	Client	Sell
8:29:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7778	338,890.00	Member	Buy
8:29:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7778	(338,890.00)	Client	Sell
8:31:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7940	679,400.00	Member	Buy
8:31:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7940	(679,400.00)	Client	Sell
9:02:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7789	(67,789.00)	Member	Sell
9:02:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7789	67,789.00	Member	Buy
9:02:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8800	68,800.00	Client	Buy
9:02:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8800	(68,800.00)	Member	Sell
9:19:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7593	33,796.50	Member	Buy
9:19:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7593	(33,796.50)	Client	Sell
9:20:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7690	(338,450.00)	Client	Sell
9:20:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7690	338,450.00	Member	Buy
9:20:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.7700	(230,180.00)	Client	Sell
9:20:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.7700	230,180.00	Member	Buy
9:21:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7735	1,354,700.00	Member	Buy
9:21:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7735	1,354,700.00	Member	Buy
9:21:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7735	(1,354,700.00)	Client	Sell
9:23:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7790	(338,950.00)	Member	Sell
9:23:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7790	338,950.00	Client	Buy
9:40:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8762	(34,381.00)	Member	Sell
9:40:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8762	34,381.00	Client	Buy
9:44:18	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	60.0000	(30,000,000.00)	Member	Sell
9:44:18	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	60.0000	30,000,000.00	Member	Buy
9:45:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7700	203,100.00	Client	Buy
9:45:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7700	(203,100.00)	Member	Sell
9:51:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7800	(203,400.00)	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
9:51:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7800	203,400.00	Member	Buy
9:51:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7800	3,390,000.00	Member	Buy
9:58:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7720	3,386,000.00	Member	Buy
9:58:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7720	(3,386,000.00)	Client	Sell
10:00:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7833	67,833.00	Member	Buy
10:00:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7833	(67,833.00)	Client	Sell
10:02:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7874	(678,740.00)	Member	Sell
10:02:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7874	(678,740.00)	Member	Sell
10:02:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7874	1,357,480.00	Client	Buy
10:08:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	610	610,000	6.7825	4,137,325.00	Member	Buy
10:08:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	610	610,000	6.7825	(4,137,325.00)	Client	Sell
10:22:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7888	(2,036,640.00)	Member	Sell
10:22:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7888	2,036,640.00	Member	Buy
10:35:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7855	135,710.00	Member	Buy
10:35:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7855	(135,710.00)	Member	Sell
10:44:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7838	(678,380.00)	Client	Sell
10:44:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7838	678,380.00	Member	Buy
10:48:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7892	135,784.00	Member	Buy
10:48:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7892	(135,784.00)	Client	Sell
11:31:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8750	6,875.00	Client	Buy
11:31:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8750	(6,875.00)	Member	Sell
11:31:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7765	6,776.50	Member	Buy
11:31:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7765	(6,776.50)	Member	Sell
11:32:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7715	6,771,500.00	Member	Buy
12:00:33	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	2,500	2,500,000	60.1600	(150,400,000.00)	Member	Sell
12:03:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7750	(135,500.00)	Client	Sell
12:03:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7750	135,500.00	Member	Buy
12:03:45	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	2,500	2,500,000	65.1600	(162,900,000.00)	Member	Sell
12:04:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8775	(13,755.00)	Member	Sell
12:04:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8775	13,755.00	Client	Buy
12:09:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6715	667,150.00	Member	Buy
12:09:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7615	(6,761,500.00)	Client	Sell
12:23:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7750	(542,000.00)	Client	Sell
12:23:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7750	542,000.00	Member	Buy
12:23:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.7835	(142,453.50)	Member	Sell
12:23:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.7835	142,453.50	Client	Buy
12:27:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7855	(135,710.00)	Member	Sell
12:27:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7855	135,710.00	Member	Buy
12:28:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7875	(5,090,625.00)	Member	Sell
12:28:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7875	5,090,625.00	Member	Buy
12:48:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9673	6,967,300.00	Member	Buy
12:48:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9673	(6,967,300.00)	Client	Sell
12:58:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7832	1,695,800.00	Member	Buy
13:38:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7946	(543,568.00)	Member	Sell
13:38:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7946	543,568.00	Client	Buy
13:48:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7999	(13,599.80)	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
13:48:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7999	13,599.80	Client	Buy
13:48:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	(68,000.00)	Client	Sell
13:48:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	68,000.00	Client	Buy
13:48:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	(68,000.00)	Client	Sell
13:48:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	68,000.00	Client	Buy
13:48:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8000	(34,000.00)	Client	Sell
13:48:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8000	34,000.00	Client	Buy
13:48:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8000	95,200.00	Client	Buy
13:51:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8000	(136,000.00)	Client	Sell
13:51:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8000	40,800.00	Member	Buy
13:51:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	(68,000.00)	Client	Sell
13:51:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	68,000.00	Member	Buy
13:51:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8000	(1,360,000.00)	Client	Sell
13:51:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8000	1,360,000.00	Member	Buy
13:58:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7950	67,950.00	Client	Buy
13:58:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7950	(67,950.00)	Member	Sell
14:14:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.7880	3,054,600.00	Member	Buy
14:14:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.7880	(3,054,600.00)	Client	Sell
14:20:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7890	6,789.00	Member	Buy
14:20:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7890	(6,789.00)	Member	Sell
14:30:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7851	(33,925.50)	Member	Sell
14:32:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7620	(33,810.00)	Member	Sell
14:39:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7703	(67,703.00)	Member	Sell
14:39:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7703	67,703.00	Client	Buy
14:41:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7638	(33,819.00)	Member	Sell
14:41:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7703	33,851.50	Client	Buy
14:49:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7533	2,025,990.00	Member	Buy
14:50:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7413	404,478.00	Member	Buy
14:50:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7413	(404,478.00)	Client	Sell
14:50:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	6.7413	1,617,912.00	Member	Buy
14:50:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	6.7413	(1,617,912.00)	Client	Sell
14:53:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7495	67,495.00	Member	Buy
14:53:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9404	520,530.00	Member	Buy
14:53:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9404	(520,530.00)	Member	Sell
14:53:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7488	506,160.00	Member	Buy
14:53:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7488	(506,160.00)	Client	Sell
14:57:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8452	34,226.00	Client	Buy
14:57:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8452	(34,226.00)	Member	Sell
14:57:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7469	33,734.50	Member	Buy
14:57:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7469	(33,734.50)	Member	Sell
14:57:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7443	5,058,225.00	Member	Buy
14:57:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7443	(5,058,225.00)	Member	Sell
14:58:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7432	67,432.00	Member	Buy
14:58:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7463	(134,926.00)	Client	Sell
14:59:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7308	1,346,160.00	Member	Buy
14:59:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7308	(1,346,160.00)	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
15:00:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7294	1,682,350.00	Member	Buy
15:00:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7294	(1,682,350.00)	Client	Sell
15:00:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7306	(134,612.00)	Member	Sell
15:00:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7306	134,612.00	Client	Buy
15:02:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6832	167,080.00	Member	Buy
15:02:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7732	(1,693,300.00)	Client	Sell
15:07:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7423	1,348,460.00	Client	Buy
15:07:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7423	(1,348,460.00)	Member	Sell
15:08:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.7380	249,306.00	Member	Buy
15:09:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.7380	249,306.00	Member	Buy
15:10:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7307	(33,653.50)	Member	Sell
15:10:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7307	33,653.50	Client	Buy
15:10:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7215	(5,041,125.00)	Member	Sell
15:10:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7215	5,041,125.00	Member	Buy
15:10:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8185	(5,113,875.00)	Member	Sell
15:10:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8185	5,113,875.00	Member	Buy
15:11:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7200	13,440.00	Client	Buy
15:11:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7200	(13,440.00)	Client	Sell
15:11:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7200	13,440.00	Client	Buy
15:11:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7200	(13,440.00)	Client	Sell
15:11:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7180	(67,180.00)	Client	Sell
15:11:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7180	67,180.00	Member	Buy
15:15:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7044	100,566.00	Member	Buy
15:15:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7044	(33,522.00)	Client	Sell
15:19:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.7380	(249,306.00)	Client	Sell
15:21:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	6.7181	571,038.50	Member	Buy
15:21:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	6.7181	(571,038.50)	Client	Sell
15:24:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7276	(67,276.00)	Member	Sell
15:24:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7276	13,455.20	Client	Buy
15:48:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7280	33,640.00	Client	Buy
15:48:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7280	(33,640.00)	Member	Sell
15:49:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	745	745,000	6.7270	(5,011,615.00)	Member	Sell
15:49:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	745	745,000	6.7270	5,011,615.00	Member	Buy
16:00:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.7584	16,896,000.00	Member	Buy
16:00:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.7584	(16,896,000.00)	Client	Sell
16:02:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7295	(1,345,900.00)	Member	Sell
16:02:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7295	1,345,900.00	Member	Buy
16:04:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7295	2,018,850.00	Member	Buy
16:04:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7295	(2,018,850.00)	Member	Sell
16:05:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7290	(26,916.00)	Client	Sell
16:05:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7290	26,916.00	Member	Buy
16:08:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8295	(682,950.00)	Member	Sell
16:08:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8295	(682,950.00)	Member	Sell
16:08:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8295	682,950.00	Client	Buy
16:28:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7165	(5,037,375.00)	Member	Sell
16:28:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7165	5,037,375.00	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
16:28:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7276	20,182.80	Client	Buy
16:28:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7276	33,638.00	Client	Buy
16:30:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7148	2,014,440.00	Member	Buy
16:30:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7703	67,703.00	Client	Buy
16:31:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7044	(67,044.00)	Client	Sell
16:31:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9110	69,110.00	Client	Buy
16:31:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9110	(69,110.00)	Member	Sell
16:31:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7208	67,208.00	Member	Buy
16:31:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.7149	(73,863.90)	Member	Sell
16:34:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.7100	73,810.00	Member	Buy
16:35:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.7138	1,349,473.80	Member	Buy
16:41:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7100	67,100.00	Client	Buy
16:41:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7021	2,010,630.00	Member	Buy
16:41:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7010	1,340,200.00	Member	Buy
16:52:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7100	(335,500.00)	Client	Sell
16:52:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.7100	194,590.00	Member	Buy
16:59:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7115	5,033,625.00	Member	Buy
16:59:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7110	1,677,750.00	Member	Buy
16:59:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	183	183,000	6.7135	(1,228,570.50)	Member	Sell
16:59:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	183	183,000	6.7135	1,228,570.50	Member	Buy
17:09:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6066	330,330.00	Member	Buy
17:09:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6921	(3,346,050.00)	Client	Sell
17:14:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6304	331,520.00	Member	Buy
17:14:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7060	(3,353,000.00)	Client	Sell
17:16:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7000	(6,700,000.00)	Client	Sell
17:16:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.5983	659,830.00	Member	Buy
17:19:07	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	150	150,000	115.1600	(17,274,000.00)	Member	Sell
17:19:07	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	1,500	1,500,000	70.1600	105,240,000.00	Client	Buy
17:20:52	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	100	100,000	115.1600	(11,516,000.00)	Member	Sell
17:20:52	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	1,000	1,000,000	70.1600	70,160,000.00	Client	Buy
<b>Total Futures</b>					<b>96</b>		<b>17,577</b>	<b>17,577,000</b>		<b>118,921,326.65</b>		
<b>Total Options</b>					<b>4</b>		<b>4,375</b>	<b>4,375,000</b>		<b>288,745,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>100</b>		<b>21,952</b>	<b>21,952,000</b>		<b>407,666,326.65</b>		
16:41:29	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0245	5,512,250.00	Member	Buy
16:41:29	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0245	(5,512,250.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>500</b>	<b>500,000</b>		<b>5,512,250.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>1</b>		<b>500</b>	<b>500,000</b>		<b>5,512,250.00</b>		
9:23:34	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8340	491,700.00	Member	Buy
9:23:34	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8340	(491,700.00)	Client	Sell
10:34:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9520	995,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:34:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9520	(995,200.00)	Client	Sell
14:40:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8011	(196,022.00)	Member	Sell
14:40:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8011	196,022.00	Client	Buy
15:08:31	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7757	(244,392.50)	Member	Sell
15:10:57	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7750	9,775.00	Client	Buy
15:10:57	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7750	(9,775.00)	Member	Sell
15:12:52	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8900	247,250.00	Client	Buy
15:12:52	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8900	(247,250.00)	Member	Sell
15:19:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7757	244,392.50	Client	Buy
15:53:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.7500	126,750.00	Client	Buy
15:53:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.7500	(126,750.00)	Client	Sell
15:59:49	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8590	(985,900.00)	Member	Sell
15:59:49	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8590	985,900.00	Client	Buy
16:02:51	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8548	492,740.00	Member	Buy
16:02:51	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8548	(492,740.00)	Client	Sell
16:05:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.7500	448,500.00	Client	Buy
16:05:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.7500	(448,500.00)	Member	Sell
16:25:42	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7500	(9,750.00)	Member	Sell
16:25:42	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7500	9,750.00	Client	Buy
<b>Total Futures</b>					<b>11</b>		<b>431</b>	<b>431,000</b>		<b>4,247,979.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>431</b>	<b>431,000</b>		<b>4,247,979.50</b>		
8:57:33	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2128	721,280.00	Member	Buy
8:57:33	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2128	(721,280.00)	Client	Sell
14:10:58	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2200	(21,660.00)	Client	Sell
14:10:58	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2200	21,660.00	Member	Buy
14:57:40	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2200	(72,200.00)	Client	Sell
14:57:40	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2200	72,200.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>113</b>	<b>113,000</b>		<b>815,140.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>113</b>	<b>113,000</b>		<b>815,140.00</b>		
<b>Total Futures</b>					<b>111</b>		<b>18,621</b>	<b>18,621,000</b>		<b>129,496,696.15</b>		
<b>Total Options</b>					<b>4</b>		<b>4,375</b>	<b>4,375,000</b>		<b>288,745,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>115</b>		<b>22,996</b>	<b>22,996,000</b>		<b>418,241,696.15</b>		