



Currency Futures & Options Matched Trades

Report for 07/04/2011

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
8:16:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7701	6,770.10	Client	Buy
8:16:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7701	(6,770.10)	Client	Sell
9:01:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7612	(20,283.60)	Member	Sell
9:01:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7612	20,283.60	Client	Buy
9:04:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7630	(33,815.00)	Member	Sell
9:04:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7630	33,815.00	Client	Buy
9:06:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.7501	236,253.50	Client	Buy
9:06:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.7501	(236,253.50)	Member	Sell
9:06:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7500	13,500.00	Client	Buy
9:06:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7500	(13,500.00)	Member	Sell
9:06:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	34,250.00	Client	Buy
9:06:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	(34,250.00)	Member	Sell
9:09:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7581	(202,743.00)	Member	Sell
9:09:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7581	202,743.00	Client	Buy
9:27:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7525	675,250.00	Client	Buy
9:27:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7525	(675,250.00)	Member	Sell
9:27:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9415	694,150.00	Member	Buy
9:27:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9415	(694,150.00)	Member	Sell
9:27:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7510	67,510.00	Client	Buy
9:27:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7510	(67,510.00)	Member	Sell
9:27:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8511	34,255.50	Client	Buy
9:27:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8511	(34,255.50)	Member	Sell
9:27:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8510	137,020.00	Client	Buy
9:27:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8510	(137,020.00)	Member	Sell
9:29:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7481	67,481.00	Client	Buy
9:29:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7481	(67,481.00)	Member	Sell
9:29:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7480	269,920.00	Client	Buy
9:29:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7480	(269,920.00)	Member	Sell
9:30:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7450	168,625.00	Client	Buy
9:30:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7450	(168,625.00)	Member	Sell
9:31:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7425	101,137.50	Client	Buy
9:31:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7425	(101,137.50)	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
9:32:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.7475	(944,650.00)	Client	Sell
9:32:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.7475	944,650.00	Member	Buy
9:56:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7563	(27,025.20)	Member	Sell
9:56:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7563	27,025.20	Client	Buy
10:07:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7553	(675,530.00)	Member	Sell
10:07:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7553	675,530.00	Client	Buy
10:22:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.7578	(1,486,716.00)	Member	Sell
10:22:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.7578	1,486,716.00	Client	Buy
10:31:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9490	(69,490.00)	Member	Sell
10:31:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9490	69,490.00	Client	Buy
10:41:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7515	(33,757.50)	Member	Sell
10:41:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7515	33,757.50	Client	Buy
10:46:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8496	68,496.00	Client	Buy
10:46:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8496	(68,496.00)	Member	Sell
10:46:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9480	69,480.00	Client	Buy
10:46:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9480	(69,480.00)	Member	Sell
10:49:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7490	(33,745.00)	Client	Sell
10:49:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7490	33,745.00	Client	Buy
10:50:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7485	134,970.00	Client	Buy
10:50:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7485	(134,970.00)	Client	Sell
10:59:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.7489	978,590.50	Client	Buy
10:59:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.7489	(978,590.50)	Member	Sell
11:00:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.7489	978,590.50	Client	Buy
11:00:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.7489	(978,590.50)	Member	Sell
11:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7481	13,496.20	Client	Buy
11:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7481	(13,496.20)	Client	Sell
11:07:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7481	(20,244.30)	Client	Sell
11:07:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7481	20,244.30	Member	Buy
11:10:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7580	(33,790.00)	Client	Sell
11:10:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7580	33,790.00	Member	Buy
11:12:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	495	495,000	6.7580	3,345,210.00	Member	Buy
11:12:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	495	495,000	6.7580	(3,345,210.00)	Member	Sell
11:38:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7750	542,000.00	Client	Buy
11:38:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7750	(542,000.00)	Member	Sell
11:45:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7750	40,650.00	Client	Buy
11:45:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7750	(40,650.00)	Member	Sell
11:47:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7750	40,650.00	Client	Buy
11:47:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7750	(40,650.00)	Member	Sell
11:55:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7700	(338,500.00)	Client	Sell
11:55:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7700	338,500.00	Member	Buy
12:16:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7800	135,600.00	Client	Buy
12:16:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7800	(542,400.00)	Member	Sell
12:19:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7800	135,600.00	Client	Buy
12:19:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7800	135,600.00	Client	Buy
12:19:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7800	135,600.00	Client	Buy
12:25:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.7727	4,063,620.00	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
12:25:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.7727	(4,063,620.00)	Client	Sell
12:56:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.7784	(501,601.60)	Member	Sell
12:57:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.7884	(502,341.60)	Member	Sell
12:57:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.7884	502,341.60	Client	Buy
13:06:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7780	(20,334.00)	Member	Sell
13:06:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7780	20,334.00	Client	Buy
13:07:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7755	33,877.50	Client	Buy
13:07:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7755	(33,877.50)	Member	Sell
13:14:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7700	1,354,000.00	Member	Buy
13:14:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7700	(1,354,000.00)	Member	Sell
13:25:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7686	1,353,720.00	Member	Buy
13:25:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7686	(1,353,720.00)	Member	Sell
13:27:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8700	137,400.00	Client	Buy
13:27:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8700	(137,400.00)	Member	Sell
13:48:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7700	(67,700.00)	Client	Sell
13:48:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7700	67,700.00	Member	Buy
13:49:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7715	(2,708,600.00)	Member	Sell
13:49:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7715	2,708,600.00	Client	Buy
14:03:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7627	(67,627.00)	Member	Sell
14:03:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7627	67,627.00	Client	Buy
14:12:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7590	(67,590.00)	Member	Sell
14:12:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7590	67,590.00	Client	Buy
14:17:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7573	60,815.70	Client	Buy
14:17:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7573	(60,815.70)	Member	Sell
14:17:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7550	67,550.00	Client	Buy
14:17:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7550	(67,550.00)	Member	Sell
14:21:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7549	67,549.00	Member	Buy
14:21:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7549	(67,549.00)	Client	Sell
14:27:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7549	27,019.60	Client	Buy
14:27:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7549	(27,019.60)	Member	Sell
15:12:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7601	676,010.00	Member	Buy
15:12:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7601	(676,010.00)	Member	Sell
15:14:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9600	348,000.00	Client	Buy
15:14:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9600	(348,000.00)	Member	Sell
15:35:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7550	135,100.00	Client	Buy
15:35:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7550	(135,100.00)	Member	Sell
15:45:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7480	67,480.00	Client	Buy
15:45:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7480	(67,480.00)	Member	Sell
15:45:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7480	67,480.00	Client	Buy
15:45:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7480	(67,480.00)	Member	Sell
15:45:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7480	67,480.00	Client	Buy
15:45:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7480	(67,480.00)	Member	Sell
15:45:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7480	67,480.00	Client	Buy
15:45:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7480	(67,480.00)	Member	Sell
15:45:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7475	33,737.50	Client	Buy
15:45:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7475	(33,737.50)	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
15:47:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7460	134,920.00	Client	Buy
15:47:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7460	(134,920.00)	Member	Sell
15:47:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8392	136,784.00	Member	Buy
15:47:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8392	(136,784.00)	Member	Sell
15:47:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7450	67,450.00	Client	Buy
15:47:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7450	(67,450.00)	Member	Sell
15:51:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7425	134,850.00	Client	Buy
15:51:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7425	(134,850.00)	Member	Sell
15:51:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7410	674,100.00	Client	Buy
15:51:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7410	(674,100.00)	Member	Sell
15:51:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7402	674,020.00	Client	Buy
15:51:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7402	(674,020.00)	Member	Sell
15:51:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7400	(33,700.00)	Member	Sell
15:51:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7400	33,700.00	Client	Buy
15:51:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7400	(33,700.00)	Member	Sell
15:51:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7365	13,473.00	Client	Buy
15:51:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7365	(13,473.00)	Member	Sell
15:53:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7300	33,650.00	Client	Buy
15:53:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7300	(33,650.00)	Member	Sell
15:53:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7300	538,400.00	Client	Buy
15:53:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7300	(538,400.00)	Member	Sell
15:53:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7279	(538,232.00)	Member	Sell
15:53:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7279	538,232.00	Client	Buy
15:53:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8219	34,109.50	Member	Buy
15:53:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8219	(34,109.50)	Client	Sell
15:54:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7231	13,446.20	Client	Buy
15:54:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7231	(13,446.20)	Member	Sell
15:57:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7307	(6,730,700.00)	Member	Sell
15:57:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7307	6,730,700.00	Client	Buy
15:59:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7200	33,600.00	Client	Buy
15:59:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7200	(33,600.00)	Client	Sell
16:01:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7301	67,301.00	Client	Buy
16:01:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7201	(33,600.50)	Client	Sell
16:01:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7200	67,200.00	Client	Buy
16:01:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7200	(67,200.00)	Client	Sell
16:03:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8205	68,205.00	Client	Buy
16:03:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8205	(68,205.00)	Member	Sell
16:05:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.7200	604,800.00	Client	Buy
16:05:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.7200	(604,800.00)	Client	Sell
16:05:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7200	67,200.00	Client	Buy
16:05:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7200	(67,200.00)	Client	Sell
16:05:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7200	40,320.00	Client	Buy
16:05:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7200	(40,320.00)	Client	Sell
16:05:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.7200	107,520.00	Client	Buy
16:05:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.7200	(107,520.00)	Client	Sell
16:07:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7185	(3,359,250.00)	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
16:07:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7185	3,359,250.00	Member	Buy
16:08:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7198	3,359,900.00	Member	Buy
16:08:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7198	(3,359,900.00)	Client	Sell
16:08:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.7200	(154,560.00)	Client	Sell
16:08:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.7200	154,560.00	Member	Buy
16:11:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8125	340,625.00	Member	Buy
16:11:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8125	(340,625.00)	Client	Sell
16:12:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8291	(68,291.00)	Member	Sell
16:12:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8291	68,291.00	Client	Buy
16:14:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7280	672,800.00	Client	Buy
16:14:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7280	(672,800.00)	Member	Sell
16:14:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7226	3,361,300.00	Member	Buy
16:14:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7226	(3,361,300.00)	Client	Sell
16:18:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7326	33,663.00	Client	Buy
16:18:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7326	(33,663.00)	Member	Sell
16:20:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8280	34,140.00	Client	Buy
16:20:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8280	(34,140.00)	Client	Sell
16:21:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7280	26,912.00	Client	Buy
16:21:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7280	(26,912.00)	Client	Sell
16:22:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7280	6,728.00	Client	Buy
16:22:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7280	(6,728.00)	Client	Sell
16:22:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.8280	648,660.00	Client	Buy
16:22:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.8280	(648,660.00)	Member	Sell
16:29:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	6.7162	308,945.20	Member	Buy
16:29:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	6.7162	(308,945.20)	Client	Sell
16:30:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7181	13,436.20	Member	Buy
16:30:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7181	(13,436.20)	Client	Sell
16:32:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7171	20,151.30	Member	Buy
16:32:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7171	(20,151.30)	Client	Sell
16:32:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7190	(20,157.00)	Client	Sell
16:32:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7190	20,157.00	Member	Buy
16:34:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7280	(134,560.00)	Client	Sell
16:38:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7454	(539,632.00)	Member	Sell
16:38:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7419	674,190.00	Client	Buy
16:42:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7450	(2,023,500.00)	Member	Sell
16:45:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7400	33,700.00	Client	Buy
16:45:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7400	(33,700.00)	Client	Sell
16:45:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7320	26,928.00	Client	Buy
16:45:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7320	(26,928.00)	Client	Sell
16:45:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.7300	74,030.00	Client	Buy
16:45:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.7300	(74,030.00)	Client	Sell
16:49:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7570	(675,700.00)	Member	Sell
16:49:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7570	675,700.00	Client	Buy
16:49:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7570	(1,351,400.00)	Member	Sell
16:49:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7570	1,351,400.00	Client	Buy
17:04:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7462	6,746,200.00	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
17:04:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7462	(6,746,200.00)	Client	Sell
Total Futures					109		8,787	8,787,000		59,331,656.25		
Total Options												
Total for \$ / R Foreign Exchange Future					109		8,787	8,787,000		59,331,656.25		
11:01:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0165	121,181.50	Client	Buy
11:01:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0165	(121,181.50)	Member	Sell
13:13:58	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0260	176,416.00	Member	Buy
13:13:58	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0260	(176,416.00)	Client	Sell
14:05:35	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0457	276,142.50	Member	Buy
14:05:35	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0457	(276,142.50)	Client	Sell
14:59:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9990	109,990.00	Client	Buy
14:59:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9990	(109,990.00)	Member	Sell
15:38:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2700	563,500.00	Client	Buy
15:38:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2700	(563,500.00)	Member	Sell
Total Futures					5		112	112,000		1,247,230.00		
Total Options												
Total for £ / R Foreign Exchange Future					5		112	112,000		1,247,230.00		
16:05:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0790	(78,985.00)	Member	Sell
16:05:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0790	78,985.00	Client	Buy
Total Futures					1		10	1,000,000		78,985.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		78,985.00		
9:15:22	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6310	48,155.00	Client	Buy
9:15:22	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6310	(48,155.00)	Member	Sell
9:23:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6300	(192,600.00)	Member	Sell
9:23:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6300	192,600.00	Client	Buy
9:26:10	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6300	481,500.00	Client	Buy
9:26:10	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6300	(481,500.00)	Member	Sell
9:29:03	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6290	(96,290.00)	Member	Sell
9:29:03	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6290	96,290.00	Client	Buy
9:40:17	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6290	96,290.00	Client	Buy
9:40:17	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6290	(96,290.00)	Member	Sell
9:57:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.6350	67,445.00	Client	Buy
9:57:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.6350	(67,445.00)	Member	Sell
10:18:57	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6300	(963,000.00)	Client	Sell
10:18:57	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6300	963,000.00	Member	Buy
10:25:12	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6300	481,500.00	Member	Buy
10:25:13	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6300	(963,000.00)	Client	Sell
10:25:13	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6300	481,500.00	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
10:55:34	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.6370	(125,281.00)	Member	Sell
10:55:34	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.6370	125,281.00	Client	Buy
11:19:40	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6500	9,650.00	Member	Buy
11:19:40	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6500	(9,650.00)	Client	Sell
11:33:44	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6650	(193,300.00)	Member	Sell
11:33:44	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6650	193,300.00	Member	Buy
14:58:02	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6333	96,333.00	Client	Buy
14:58:02	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6333	(96,333.00)	Member	Sell
15:47:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8400	492,000.00	Client	Buy
15:47:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8400	(492,000.00)	Member	Sell
16:31:09	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6000	1,920,000.00	Client	Buy
16:31:09	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6000	(1,920,000.00)	Member	Sell
Total Futures					15		596	596,000		5,744,844.00		
Total Options												
Total for € / R Foreign Exchange Future					15		596	596,000		5,744,844.00		
12:51:50	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0320	1,758,000.00	Member	Buy
12:51:50	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0320	(1,758,000.00)	Member	Sell
12:51:50	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0440	1,761,000.00	Member	Buy
12:51:50	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0440	(1,761,000.00)	Member	Sell
12:51:50	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0525	(1,763,125.00)	Member	Sell
12:51:50	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0525	1,763,125.00	Member	Buy
15:48:13	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0190	(1,403,800.00)	Member	Sell
15:48:13	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0190	1,403,800.00	Client	Buy
Total Futures					4		950	950,000		6,685,925.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		950	950,000		6,685,925.00		
Total Futures					133		10,455	11,445,000		73,088,640.25		
Total Options												
Grand Total for all Instruments					133		10,455	11,445,000		73,088,640.25		