

Currency Futures & Options Matched Trades

Report for 28/04/2011

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
8:15:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6957	1,004,355.00	Client	Buy
8:15:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	6.7000	(321,600.00)	Member	Sell
8:15:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7207	(672,070.00)	Member	Sell
8:15:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6707	(667,070.00)	Member	Sell
8:15:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7497	(337,485.00)	Member	Sell
8:15:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7357	(67,357.00)	Member	Sell
8:15:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7157	(100,735.50)	Member	Sell
8:15:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6957	(1,004,355.00)	Member	Sell
8:15:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.7000	187,600.00	Client	Buy
8:15:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7207	672,070.00	Client	Buy
8:15:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6707	667,070.00	Client	Buy
8:15:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7497	337,485.00	Client	Buy
8:15:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7357	67,357.00	Client	Buy
8:15:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7157	100,735.50	Client	Buy
8:27:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7000	134,000.00	Client	Buy
8:29:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7455	674,550.00	Client	Buy
8:29:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7455	(674,550.00)	Member	Sell
8:29:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6945	(334,725.00)	Member	Sell
8:39:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6770	1,001,550.00	Client	Buy
8:39:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6407	(332,035.00)	Member	Sell
8:39:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6957	(334,785.00)	Member	Sell
8:41:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6517	(665,170.00)	Member	Sell
8:41:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6517	665,170.00	Client	Buy
8:52:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6442	332,210.00	Client	Buy
8:52:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6442	664,420.00	Client	Buy
8:52:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6442	664,420.00	Client	Buy
8:52:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6442	(664,420.00)	Member	Sell
8:52:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6442	(332,210.00)	Member	Sell
8:52:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6442	(664,420.00)	Member	Sell
9:02:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6415	3,320,750.00	Client	Buy
9:02:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6415	(3,320,750.00)	Member	Sell
9:02:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6415	(3,320,750.00)	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
9:03:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.6650	399,900.00	Client	Buy
9:03:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.6650	(399,900.00)	Member	Sell
9:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8295	(13,659.00)	Member	Sell
9:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8295	13,659.00	Client	Buy
9:04:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6370	663,700.00	Client	Buy
9:04:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6370	(663,700.00)	Member	Sell
9:04:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7340	(6,734.00)	Member	Sell
9:04:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7340	6,734.00	Client	Buy
9:04:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6365	6,636.50	Client	Buy
9:04:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6365	(6,636.50)	Member	Sell
9:04:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6365	(199,095.00)	Member	Sell
9:04:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6365	199,095.00	Client	Buy
9:05:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6345	(99,517.50)	Member	Sell
9:05:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6345	99,517.50	Client	Buy
9:05:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6345	(331,725.00)	Member	Sell
9:05:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6345	331,725.00	Client	Buy
9:05:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6345	(663,450.00)	Member	Sell
9:05:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6345	663,450.00	Client	Buy
9:05:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6345	66,345.00	Client	Buy
9:05:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6345	(66,345.00)	Member	Sell
9:05:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.6345	(530,760.00)	Member	Sell
9:05:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.6345	530,760.00	Client	Buy
9:06:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6345	33,172.50	Client	Buy
9:06:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6345	(33,172.50)	Member	Sell
9:06:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6305	(66,305.00)	Member	Sell
9:07:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.6305	(397,830.00)	Member	Sell
9:07:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.6305	397,830.00	Client	Buy
9:08:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7279	(67,279.00)	Member	Sell
9:08:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7279	67,279.00	Client	Buy
9:09:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6300	198,900.00	Client	Buy
9:09:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6300	(198,900.00)	Member	Sell
9:09:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6299	(662,990.00)	Member	Sell
9:09:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6299	662,990.00	Client	Buy
9:11:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6294	(331,470.00)	Member	Sell
9:11:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6294	331,470.00	Client	Buy
9:14:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6294	13,258.80	Client	Buy
9:14:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6294	(13,258.80)	Client	Sell
9:16:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	380	380,000	6.6211	(2,516,018.00)	Client	Sell
9:16:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	380	380,000	6.6211	2,516,018.00	Member	Buy
9:19:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6239	26,495.60	Member	Buy
9:19:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6239	(26,495.60)	Client	Sell
9:19:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.6239	125,854.10	Member	Buy
9:19:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.6239	(125,854.10)	Client	Sell
9:20:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6229	33,114.50	Member	Buy
9:20:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6229	(33,114.50)	Client	Sell
9:21:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.6220	(105,952.00)	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
9:21:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.6220	105,952.00	Member	Buy
9:21:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.6227	(46,358.90)	Client	Sell
9:21:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.6227	46,358.90	Member	Buy
9:22:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	6.7193	282,210.60	Member	Buy
9:22:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	6.7193	(282,210.60)	Client	Sell
9:22:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6239	(33,119.50)	Client	Sell
9:22:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6239	33,119.50	Client	Buy
9:23:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6230	(99,345.00)	Client	Sell
9:23:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6230	99,345.00	Member	Buy
9:23:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6239	13,247.80	Member	Buy
9:23:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6239	(13,247.80)	Client	Sell
9:23:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7232	(13,446.40)	Member	Sell
9:23:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7232	13,446.40	Member	Buy
9:24:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7278	(20,183.40)	Member	Sell
9:24:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7278	20,183.40	Client	Buy
9:27:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6358	(33,179.00)	Member	Sell
9:27:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6323	99,484.50	Client	Buy
9:27:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	151	151,000	6.6357	(1,001,990.70)	Member	Sell
9:27:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	151	151,000	6.6357	1,001,990.70	Client	Buy
9:27:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6358	33,179.00	Client	Buy
9:27:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6358	(33,179.00)	Member	Sell
9:32:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.6732	(13,346,400.00)	Member	Sell
9:32:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.6732	13,346,400.00	Client	Buy
9:35:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6280	66,280.00	Client	Buy
9:35:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6280	(66,280.00)	Client	Sell
9:35:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6303	132,606.00	Client	Buy
9:35:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6303	(132,606.00)	Member	Sell
9:36:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6303	(331,515.00)	Member	Sell
9:36:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6303	331,515.00	Client	Buy
9:37:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7250	403,500.00	Client	Buy
9:37:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7250	(403,500.00)	Member	Sell
9:37:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6255	(13,251.00)	Member	Sell
9:37:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6255	13,251.00	Client	Buy
9:38:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6255	(66,255.00)	Member	Sell
9:38:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6255	66,255.00	Client	Buy
9:42:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8200	1,023,000.00	Client	Buy
9:42:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8200	(1,023,000.00)	Member	Sell
9:44:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8190	(170,475.00)	Member	Sell
9:44:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8190	170,475.00	Client	Buy
9:46:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6283	(66,283.00)	Member	Sell
9:46:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6283	66,283.00	Client	Buy
9:46:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6255	13,251.00	Client	Buy
9:46:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6255	(13,251.00)	Client	Sell
9:47:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.6255	39,753.00	Client	Buy
9:47:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.6255	(39,753.00)	Client	Sell
9:48:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6283	(66,283.00)	Member	Sell

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9:48:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6283	66,283.00	Client	Buy
9:52:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6323	33,161.50	Client	Buy
9:52:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6323	(33,161.50)	Member	Sell
10:18:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6340	33,170.00	Client	Buy
10:19:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6340	(66,340.00)	Client	Sell
10:19:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6340	33,170.00	Member	Buy
10:20:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6360	(33,180.00)	Member	Sell
10:20:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6360	33,180.00	Client	Buy
10:25:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6370	(13,274.00)	Member	Sell
10:25:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6370	13,274.00	Client	Buy
10:25:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	6.6370	(1,028,735.00)	Member	Sell
10:25:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	6.6370	1,028,735.00	Client	Buy
10:26:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.6350	1,061,600.00	Client	Buy
10:26:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.6350	(1,061,600.00)	Member	Sell
10:33:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6320	(66,320.00)	Member	Sell
10:33:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6320	66,320.00	Client	Buy
10:40:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.6380	232,330.00	Client	Buy
10:40:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.6380	(232,330.00)	Member	Sell
10:41:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	465	465,000	6.6380	(3,086,670.00)	Member	Sell
10:41:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	465	465,000	6.6380	3,086,670.00	Member	Buy
10:46:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.6380	46,466.00	Client	Buy
10:46:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.6380	(46,466.00)	Member	Sell
10:57:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6330	(1,326,600.00)	Member	Sell
10:57:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6330	1,326,600.00	Client	Buy
10:57:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6330	1,326,600.00	Client	Buy
10:57:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6330	1,326,600.00	Client	Buy
10:57:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6330	(1,326,600.00)	Member	Sell
10:57:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6330	(1,326,600.00)	Member	Sell
11:15:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8400	20,520.00	Client	Buy
11:15:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8400	(20,520.00)	Member	Sell
11:28:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6479	(66,479.00)	Member	Sell
11:28:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6479	66,479.00	Client	Buy
11:29:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6478	66,478.00	Client	Buy
11:29:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6478	(66,478.00)	Member	Sell
11:34:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6500	(6,650.00)	Client	Sell
11:34:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6500	6,650.00	Member	Buy
11:35:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	6.6505	4,981,224.50	Member	Buy
11:35:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	6.6505	(4,981,224.50)	Client	Sell
11:36:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	6.6492	(1,668,949.20)	Client	Sell
11:36:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	6.6492	1,668,949.20	Member	Buy
11:44:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7530	(202,590.00)	Member	Sell
11:44:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7530	202,590.00	Client	Buy
11:52:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6500	6,650,000.00	Client	Buy
11:52:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6500	(6,650,000.00)	Member	Sell
12:01:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6495	(3,324,750.00)	Member	Sell
12:01:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6495	3,324,750.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:12:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6542	6,654,200.00	Member	Buy
12:12:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.6540	4,990,500.00	Member	Buy
12:15:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6520	1,663,000.00	Member	Buy
12:17:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.5658	1,313,160.00	Member	Buy
12:17:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.6450	(13,290,000.00)	Client	Sell
12:27:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6690	100,035.00	Client	Buy
12:27:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6690	(100,035.00)	Member	Sell
12:32:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7673	(27,069.20)	Member	Sell
12:32:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7673	27,069.20	Client	Buy
12:38:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6689	66,689.00	Client	Buy
12:38:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6689	(66,689.00)	Member	Sell
12:38:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6689	33,344.50	Client	Buy
12:38:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6689	(33,344.50)	Member	Sell
12:42:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.6690	106,704.00	Client	Buy
12:42:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.6690	(106,704.00)	Member	Sell
12:42:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.6690	(46,683.00)	Member	Sell
12:42:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.6690	46,683.00	Client	Buy
12:45:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8619	686,190.00	Client	Buy
12:45:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8619	(686,190.00)	Member	Sell
12:58:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6690	(100,035.00)	Member	Sell
12:58:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6690	100,035.00	Client	Buy
12:59:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6690	(100,035.00)	Member	Sell
12:59:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6690	100,035.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7610	169,025.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7610	(169,025.00)	Member	Sell
13:32:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6617	166,542.50	Member	Buy
13:32:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6617	(166,542.50)	Member	Sell
13:32:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.6600	106,560.00	Client	Buy
13:32:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.6600	(106,560.00)	Member	Sell
13:32:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6600	3,330,000.00	Member	Buy
13:32:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6600	(3,330,000.00)	Member	Sell
13:34:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7576	(135,152.00)	Member	Sell
13:34:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7576	135,152.00	Client	Buy
13:34:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6590	(332,950.00)	Member	Sell
13:34:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6590	332,950.00	Client	Buy
13:35:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6590	(66,590.00)	Member	Sell
13:35:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6590	66,590.00	Client	Buy
13:41:05	\$ / R 19/09/2011	Foreign Exchange Future	C	6.60	1	1,000	6,060	6,060,000	326.9900	(1,981,559,400.00)	Member	Sell
13:41:05	\$ / R 19/09/2011	Foreign Exchange Future	C	7.10	1	1,000	6,060	6,060,000	143.8700	871,852,200.00	Member	Buy
13:41:05	\$ / R 19/09/2011	Foreign Exchange Future	C	6.60	1	1,000	926	926,000	326.9900	302,792,740.00	Client	Buy
13:41:05	\$ / R 19/09/2011	Foreign Exchange Future	C	7.10	1	1,000	926	926,000	143.8700	(133,223,620.00)	Client	Sell
13:43:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6684	666,840.00	Client	Buy
13:43:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6684	(666,840.00)	Member	Sell
13:46:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6696	2,000,880.00	Client	Buy
13:46:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6696	(2,000,880.00)	Member	Sell
13:51:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6680	333,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:51:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6680	(333,400.00)	Member	Sell
13:51:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.7651	(121,771.80)	Member	Sell
13:51:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.7651	121,771.80	Client	Buy
13:55:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6700	66,700.00	Member	Buy
13:55:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6700	(66,700.00)	Client	Sell
13:55:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.6700	(1,200,600.00)	Client	Sell
13:55:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.6700	1,200,600.00	Member	Buy
14:00:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.6709	(1,340,850.90)	Member	Sell
14:00:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.6709	1,340,850.90	Client	Buy
14:02:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	799	799,000	6.6709	(5,330,049.10)	Member	Sell
14:02:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7680	169,200.00	Client	Buy
14:02:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7680	(169,200.00)	Member	Sell
14:02:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.6699	(1,340,649.90)	Member	Sell
14:04:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7707	(677,070.00)	Member	Sell
14:04:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6807	6,680,700.00	Client	Buy
14:16:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7652	(169,130.00)	Member	Sell
14:16:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7652	169,130.00	Client	Buy
14:31:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7600	338,000.00	Client	Buy
14:31:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7600	(338,000.00)	Member	Sell
14:43:26	\$ / R 17/09/2012	Foreign Exchange Future	C	7.15	1	1,000	13,000	13,000,000	566.3000	7,361,900,000.00	Client	Buy
14:43:26	\$ / R 17/09/2012	Foreign Exchange Future	C	7.15	1	1,000	13,000	13,000,000	566.3000	(7,361,900,000.00)	Member	Sell
14:52:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6612	333,060.00	Client	Buy
14:52:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6612	(333,060.00)	Member	Sell
14:53:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6613	(333,065.00)	Member	Sell
14:53:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6613	333,065.00	Client	Buy
14:57:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7580	101,370.00	Client	Buy
14:57:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7580	(101,370.00)	Member	Sell
15:17:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6622	(666,220.00)	Member	Sell
15:17:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6622	666,220.00	Client	Buy
15:28:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7579	(114,884.30)	Member	Sell
15:28:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7579	114,884.30	Client	Buy
15:30:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7550	405,300.00	Client	Buy
15:30:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7550	(405,300.00)	Member	Sell
15:30:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.6556	399,336.00	Member	Buy
15:30:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.6556	(399,336.00)	Member	Sell
15:36:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6578	(33,289.00)	Member	Sell
15:36:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6578	33,289.00	Client	Buy
15:45:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6500	(33,250.00)	Client	Sell
15:45:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6500	33,250.00	Member	Buy
15:47:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	6.6500	1,629,250.00	Member	Buy
15:47:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	6.6500	(1,629,250.00)	Member	Sell
15:55:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7450	33,725.00	Client	Buy
15:55:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7450	(33,725.00)	Member	Sell
15:59:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6470	66,470.00	Client	Buy
15:59:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6470	(66,470.00)	Member	Sell
16:06:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7000	(134,000.00)	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
16:06:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7000	134,000.00	Client	Buy
16:07:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6690	100,035.00	Member	Buy
16:07:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6690	(100,035.00)	Client	Sell
16:11:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6494	(13,298.80)	Member	Sell
16:11:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6491	(13,298.20)	Member	Sell
16:11:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6491	13,298.20	Member	Buy
16:12:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6440	66,440.00	Client	Buy
16:12:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6440	33,220.00	Client	Buy
16:12:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6440	(99,660.00)	Member	Sell
16:13:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7440	67,440.00	Client	Buy
16:13:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7440	(67,440.00)	Member	Sell
16:14:50	\$ / R 19/09/2011	Foreign Exchange Future	C	6.60	1	1,000	5,134	5,134,000	326.9900	1,678,766,660.00	Client	Buy
16:15:11	\$ / R 19/09/2011	Foreign Exchange Future	C	7.10	1	1,000	5,134	5,134,000	143.8700	(738,628,580.00)	Client	Sell
16:29:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6529	(133,058.00)	Member	Sell
16:29:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6529	133,058.00	Client	Buy
16:36:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6524	13,304.80	Member	Buy
16:36:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6524	(13,304.80)	Member	Sell
16:37:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6559	(665,590.00)	Member	Sell
16:37:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6559	665,590.00	Client	Buy
16:39:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6565	665,650.00	Client	Buy
16:39:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6565	(665,650.00)	Member	Sell
16:50:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6570	(665,700.00)	Member	Sell
16:50:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6570	665,700.00	Member	Buy
16:57:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	6.6630	732,930.00	Member	Buy
16:57:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	6.6630	(732,930.00)	Client	Sell
16:59:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.6630	(4,997,250.00)	Member	Sell
16:59:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.6630	4,997,250.00	Member	Buy
17:17:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6494	13,298.80	Client	Buy
17:17:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6494	(13,298.80)	Member	Sell
Total Futures					142		16,374	16,374,000		109,072,631.15		
Total Options					4		25,120	25,120,000		10,215,311,600.00		
Total for \$ / R Foreign Exchange Future					146		41,494	41,494,000		10,324,384,231.15		
9:31:14	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.0465	254,069.50	Member	Buy
9:31:14	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.0465	(254,069.50)	Client	Sell
13:53:14	£ / R 19/09/2011	Foreign Exchange Future	C	11.00	1	1,000	3,455	3,455,000	523.4000	(1,808,347,000.00)	Member	Sell
13:53:14	£ / R 19/09/2011	Foreign Exchange Future	C	11.65	1	1,000	3,455	3,455,000	250.2100	864,475,550.00	Member	Buy
13:53:14	£ / R 19/09/2011	Foreign Exchange Future	C	11.00	1	1,000	528	528,000	523.4000	276,355,200.00	Client	Buy
13:53:14	£ / R 19/09/2011	Foreign Exchange Future	C	11.65	1	1,000	528	528,000	250.2100	(132,110,880.00)	Client	Sell
15:13:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0692	(77,484.40)	Client	Sell
15:13:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0692	77,484.40	Member	Buy
16:33:54	£ / R 19/09/2011	Foreign Exchange Future	C	11.00	1	1,000	2,927	2,927,000	523.4000	1,531,991,800.00	Client	Buy
16:34:16	£ / R 19/09/2011	Foreign Exchange Future	C	11.65	1	1,000	2,927	2,927,000	250.2100	(732,364,670.00)	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
Total Futures					2		30	30,000		331,553.90		
Total Options					3		6,910	6,910,000		2,672,822,550.00		
Total for £ / R Foreign Exchange Future					5		6,940	6,940,000		2,673,154,103.90		
16:05:09	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0813	162,660.00	Client	Buy
16:05:09	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0813	(162,660.00)	Member	Sell
Total Futures					1		20	2,000,000		162,660.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		20	2,000,000		162,660.00		
9:19:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8240	491,200.00	Member	Buy
9:26:19	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8250	982,500.00	Member	Buy
9:27:35	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8267	(2,456,675.00)	Client	Sell
9:27:35	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8300	983,000.00	Member	Buy
13:48:01	€ / R 19/09/2011	Foreign Exchange Future	C	9.80	1	1,000	3,590	3,590,000	426.8900	(1,532,535,100.00)	Member	Sell
13:48:01	€ / R 19/09/2011	Foreign Exchange Future	C	10.40	1	1,000	3,590	3,590,000	191.0900	686,013,100.00	Member	Buy
13:48:01	€ / R 19/09/2011	Foreign Exchange Future	C	9.80	1	1,000	549	549,000	426.8900	234,362,610.00	Client	Buy
13:48:01	€ / R 19/09/2011	Foreign Exchange Future	C	10.40	1	1,000	549	549,000	191.0900	(104,908,410.00)	Client	Sell
15:13:23	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8415	(492,075.00)	Member	Sell
15:15:09	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8415	(98,415.00)	Member	Sell
15:15:09	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8415	590,490.00	Client	Buy
16:25:41	€ / R 19/09/2011	Foreign Exchange Future	C	9.80	1	1,000	3,041	3,041,000	426.8900	1,298,172,490.00	Client	Buy
16:26:01	€ / R 19/09/2011	Foreign Exchange Future	C	10.40	1	1,000	3,041	3,041,000	191.0900	(581,104,690.00)	Client	Sell
Total Futures					4		310	310,000		3,047,177.50		
Total Options					3		7,180	7,180,000		2,218,548,200.00		
Total for € / R Foreign Exchange Future					7		7,490	7,490,000		2,221,595,377.50		
9:06:31	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1970	(1,439,400.00)	Member	Sell
9:06:31	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1970	1,439,400.00	Client	Buy
11:21:16	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2150	(72,150.00)	Client	Sell
11:21:16	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2150	72,150.00	Member	Buy
Total Futures					2		210	210,000		1,511,550.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		210	210,000		1,511,550.00		
Total Futures					150		16,944	18,924,000		114,125,572.55		
Total Options					10		39,210	39,210,000		15,106,682,350.00		
Grand Total for all Instruments					160		56,154	58,134,000		15,220,807,922.55		