

# Currency Futures & Options Matched Trades

Report for 13/05/2011

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
8:05:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9087	34,543,500.00	Member	Buy
8:05:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9087	(34,543,500.00)	Client	Sell
8:12:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,056	1,056,000	6.9370	(7,325,472.00)	Member	Sell
8:12:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,056	1,056,000	6.9370	7,325,472.00	Client	Buy
8:12:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	517	517,000	6.9370	(3,586,429.00)	Member	Sell
8:12:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	517	517,000	6.9370	3,586,429.00	Client	Buy
8:12:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	712	712,000	6.9370	(4,939,144.00)	Member	Sell
8:12:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	712	712,000	6.9370	4,939,144.00	Client	Buy
8:16:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9133	(2,073,990.00)	Member	Sell
8:16:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9628	696,280.00	Member	Buy
8:16:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9628	(696,280.00)	Client	Sell
8:16:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9635	696,350.00	Member	Buy
8:16:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9448	173,620.00	Member	Buy
8:16:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9448	(173,620.00)	Client	Sell
8:16:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9753	174,382.50	Member	Buy
8:16:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9753	(174,382.50)	Client	Sell
8:21:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9752	697,520.00	Member	Buy
8:21:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9752	(697,520.00)	Client	Sell
8:23:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9125	691,250.00	Member	Buy
8:25:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9600	487,200.00	Member	Buy
8:25:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9600	(487,200.00)	Client	Sell
8:36:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9255	13,851,000.00	Member	Buy
8:38:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9320	1,386,400.00	Member	Buy
8:38:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9320	(1,386,400.00)	Client	Sell
8:53:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8555	1,371,100.00	Member	Buy
8:53:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9185	(13,837,000.00)	Client	Sell
9:03:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9080	(690,800.00)	Client	Sell
9:03:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9080	690,800.00	Member	Buy
9:03:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	6.9383	596,693.80	Client	Buy
9:03:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	6.9383	(596,693.80)	Member	Sell
9:04:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9566	1,391,320.00	Client	Buy
9:04:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9566	(1,391,320.00)	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
9:04:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9625	(1,392,500.00)	Client	Sell
9:04:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9625	1,392,500.00	Member	Buy
9:10:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9200	2,076,000.00	Client	Buy
9:11:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9300	62,370.00	Member	Buy
9:11:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9300	(62,370.00)	Client	Sell
9:11:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9300	48,510.00	Member	Buy
9:11:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9300	(48,510.00)	Client	Sell
9:12:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9300	34,650.00	Member	Buy
9:12:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9300	(34,650.00)	Client	Sell
9:12:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9400	(555,200.00)	Client	Sell
9:12:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9400	555,200.00	Member	Buy
9:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0475	35,237.50	Client	Buy
9:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0475	(35,237.50)	Member	Sell
9:25:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9300	20,790.00	Client	Buy
9:27:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9218	(415,308.00)	Client	Sell
9:27:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	6.9214	394,519.80	Member	Buy
9:37:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9300	(3,465,000.00)	Member	Sell
9:37:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9300	3,465,000.00	Member	Buy
9:40:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9240	(173,100.00)	Member	Sell
9:40:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9240	173,100.00	Client	Buy
9:40:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	868	868,000	6.9188	6,005,518.40	Member	Buy
9:40:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	868	868,000	6.9188	(6,005,518.40)	Client	Sell
9:42:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9230	(83,076.00)	Client	Sell
9:42:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9230	83,076.00	Member	Buy
9:42:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9240	(3,462,000.00)	Member	Sell
9:42:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9240	3,462,000.00	Member	Buy
9:43:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9236	3,461,800.00	Member	Buy
9:43:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9236	(3,461,800.00)	Member	Sell
10:00:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0280	2,811,200.00	Member	Buy
10:00:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0280	(2,108,400.00)	Member	Sell
10:08:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9310	(138,620.00)	Client	Sell
10:08:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9310	138,620.00	Member	Buy
10:09:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	730	730,000	6.9320	5,060,360.00	Member	Buy
10:09:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	730	730,000	6.9320	(5,060,360.00)	Member	Sell
10:16:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9250	(3,462,500.00)	Member	Sell
10:19:12	\$ / R 13/06/2011	Foreign Exchange Future	C	6.70	1	1,000	45	45,000	245.0000	(11,025,000.00)	Client	Sell
10:19:12	\$ / R 13/06/2011	Foreign Exchange Future	C	6.70	1	1,000	245	245,000	245.0000	60,025,000.00	Client	Buy
10:19:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9220	20,766.00	Client	Buy
10:19:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9220	(20,766.00)	Member	Sell
10:21:02	\$ / R 13/06/2011	Foreign Exchange Future	C	6.70	1	1,000	200	200,000	251.0000	50,200,000.00	Member	Buy
10:26:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9200	(69,200.00)	Client	Sell
10:26:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9200	346,000.00	Member	Buy
10:28:51	\$ / R 13/06/2011	Foreign Exchange Future	C	6.70	1	1,000	45	45,000	245.0000	11,025,000.00	Client	Buy
10:28:51	\$ / R 13/06/2011	Foreign Exchange Future	C	6.70	1	1,000	245	245,000	249.8900	(61,223,050.00)	Client	Sell
10:32:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9200	(103,800.00)	Client	Sell
10:33:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9225	346,125.00	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
10:33:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9225	(346,125.00)	Member	Sell
10:33:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9200	(103,800.00)	Client	Sell
10:33:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	6.9333	1,941,324.00	Member	Buy
10:33:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9333	(1,005,328.50)	Client	Sell
10:33:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9200	(69,200.00)	Client	Sell
10:40:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9200	13,840.00	Client	Buy
10:40:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9200	(13,840.00)	Member	Sell
10:45:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9550	(347,750.00)	Member	Sell
10:45:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9280	3,464,000.00	Client	Buy
10:58:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9190	(138,380.00)	Client	Sell
10:58:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9190	138,380.00	Member	Buy
11:04:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9200	(124,560.00)	Client	Sell
11:04:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9200	124,560.00	Member	Buy
11:04:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9200	(346,000.00)	Client	Sell
11:04:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9200	346,000.00	Member	Buy
11:07:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9282	(1,732,050.00)	Member	Sell
11:14:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9292	(27,716.80)	Client	Sell
11:14:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9292	27,716.80	Member	Buy
11:16:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9340	(3,467,000.00)	Member	Sell
11:16:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9450	694,500.00	Client	Buy
11:27:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9582	(173,955.00)	Member	Sell
11:27:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9312	1,732,800.00	Client	Buy
11:31:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9350	(104,025.00)	Client	Sell
11:31:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9350	104,025.00	Member	Buy
11:31:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	109	109,000	6.9363	(756,056.70)	Client	Sell
11:31:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	109	109,000	6.9363	756,056.70	Member	Buy
11:41:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	6.9374	506,430.20	Member	Buy
11:41:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	6.9374	(506,430.20)	Client	Sell
11:42:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9400	(6,940.00)	Client	Sell
11:42:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9400	6,940.00	Member	Buy
11:46:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0451	(7,045.10)	Member	Sell
11:46:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0451	7,045.10	Member	Buy
11:46:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0408	70,408.00	Member	Buy
11:46:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0408	(70,408.00)	Client	Sell
11:48:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0455	704,550.00	Member	Buy
11:48:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0455	(704,550.00)	Member	Sell
11:48:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9429	694,290.00	Member	Buy
11:48:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9429	(694,290.00)	Client	Sell
11:50:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9489	(69,489.00)	Member	Sell
11:52:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9424	69,424.00	Member	Buy
11:52:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9424	69,424.00	Member	Buy
11:52:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9424	(69,424.00)	Client	Sell
12:07:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9364	69,364.00	Member	Buy
12:07:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9364	(69,364.00)	Client	Sell
12:15:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0450	7,045.00	Client	Buy
12:15:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0450	(7,045.00)	Member	Sell

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12:19:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9450	(2,430,750.00)	Client	Sell
12:19:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9450	2,430,750.00	Member	Buy
12:19:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0476	(2,466,660.00)	Member	Sell
12:19:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0476	2,466,660.00	Member	Buy
12:29:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0354	175,885.00	Member	Buy
12:29:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0354	(175,885.00)	Client	Sell
12:39:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9499	(6,949.90)	Client	Sell
12:39:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9499	6,949.90	Member	Buy
12:39:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9499	(138,998.00)	Client	Sell
12:39:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9499	138,998.00	Member	Buy
12:39:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9500	(451,750.00)	Client	Sell
12:39:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9500	451,750.00	Member	Buy
12:40:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0280	(702,800.00)	Member	Sell
12:42:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0250	(2,107,500.00)	Member	Sell
12:42:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0250	2,107,500.00	Member	Buy
12:42:28	\$ / R 13/06/2011	Foreign Exchange Future	C	6.75	1	1,000	175	175,000	244.0000	42,700,000.00	Member	Buy
12:42:28	\$ / R 13/06/2011	Foreign Exchange Future	C	6.75	1	1,000	100	100,000	244.0000	(24,400,000.00)	Client	Sell
13:13:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9405	69,405.00	Member	Buy
13:13:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9405	(69,405.00)	Client	Sell
13:26:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	(70,500.00)	Client	Sell
13:26:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	70,500.00	Member	Buy
13:26:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9565	(3,478,250.00)	Member	Sell
13:26:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9565	3,478,250.00	Member	Buy
13:45:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	167	167,000	6.9582	(1,162,019.40)	Client	Sell
13:45:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	167	167,000	6.9582	1,162,019.40	Member	Buy
13:45:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9598	(695,980.00)	Client	Sell
13:45:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9598	695,980.00	Member	Buy
13:45:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9599	(6,959.90)	Client	Sell
13:45:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9599	6,959.90	Member	Buy
13:45:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	(69,600.00)	Client	Sell
13:45:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	69,600.00	Member	Buy
13:59:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9650	(174,125.00)	Client	Sell
13:59:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9650	174,125.00	Member	Buy
13:59:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9650	(348,250.00)	Client	Sell
13:59:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9650	348,250.00	Member	Buy
14:09:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9700	(6,970.00)	Client	Sell
14:09:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9700	6,970.00	Member	Buy
14:09:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9700	(697,000.00)	Client	Sell
14:09:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9700	697,000.00	Member	Buy
14:09:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9710	69,710.00	Member	Buy
14:09:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9710	(69,710.00)	Client	Sell
14:11:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9715	90,629.50	Member	Buy
14:11:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9715	(90,629.50)	Client	Sell
14:11:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9740	3,487,000.00	Member	Buy
14:12:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0780	(70,780.00)	Client	Sell
14:12:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0780	70,780.00	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
14:21:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9040	345,200.00	Member	Buy
14:21:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9670	(3,483,500.00)	Client	Sell
14:21:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9746	(348,730.00)	Client	Sell
14:21:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9746	348,730.00	Member	Buy
14:23:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0775	35,387.50	Member	Buy
14:23:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0775	(35,387.50)	Client	Sell
14:25:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9800	(6,980.00)	Client	Sell
14:25:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9800	6,980.00	Member	Buy
14:25:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0810	(1,416,200.00)	Client	Sell
14:25:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0810	1,416,200.00	Member	Buy
14:28:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9875	(13,975.00)	Client	Sell
14:28:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9875	13,975.00	Member	Buy
14:29:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9880	(20,964.00)	Client	Sell
14:29:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9880	20,964.00	Member	Buy
14:29:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9890	(1,048,350.00)	Client	Sell
14:29:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9890	1,048,350.00	Member	Buy
14:29:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9900	(6,990.00)	Client	Sell
14:29:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9900	6,990.00	Member	Buy
14:29:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9900	(34,950.00)	Client	Sell
14:29:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9900	34,950.00	Member	Buy
14:29:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9945	41,967.00	Member	Buy
14:29:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9945	(41,967.00)	Client	Sell
14:34:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1755	(35,877.50)	Member	Sell
14:34:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1755	35,877.50	Client	Buy
14:51:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0860	(70,860.00)	Client	Sell
14:51:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0860	70,860.00	Member	Buy
14:51:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9941	(69,941.00)	Member	Sell
14:51:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9941	69,941.00	Member	Buy
14:51:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1964	(71,964.00)	Member	Sell
14:51:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1964	71,964.00	Member	Buy
14:51:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9960	(6,996.00)	Client	Sell
14:51:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9960	6,996.00	Member	Buy
14:51:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1983	(7,198.30)	Member	Sell
14:51:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1983	7,198.30	Member	Buy
14:51:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0880	(70,880.00)	Client	Sell
14:51:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0880	70,880.00	Member	Buy
14:51:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9961	(69,961.00)	Member	Sell
14:51:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9961	69,961.00	Member	Buy
14:51:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1984	(71,984.00)	Member	Sell
14:51:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1984	71,984.00	Member	Buy
14:51:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0900	(28,360.00)	Client	Sell
14:51:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0900	28,360.00	Member	Buy
14:52:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0000	(14,000.00)	Client	Sell
14:52:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0000	14,000.00	Member	Buy
14:52:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	(140,000.00)	Client	Sell
14:52:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	140,000.00	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
14:52:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2023	(158,450.60)	Member	Sell
14:52:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2023	158,450.60	Member	Buy
14:53:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0000	(49,000.00)	Client	Sell
14:53:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0000	49,000.00	Member	Buy
14:53:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0009	350,045.00	Member	Buy
14:53:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0009	(350,045.00)	Client	Sell
14:55:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0010	(700,100.00)	Client	Sell
14:55:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0010	700,100.00	Member	Buy
14:55:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0005	14,001.00	Member	Buy
14:55:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0005	(14,001.00)	Client	Sell
14:56:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0000	14,000.00	Client	Buy
14:56:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0000	(14,000.00)	Member	Sell
14:59:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	(71,000.00)	Client	Sell
14:59:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	71,000.00	Member	Buy
14:59:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1000	(177,500.00)	Client	Sell
14:59:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1000	177,500.00	Member	Buy
14:59:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	(71,000.00)	Client	Sell
14:59:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	71,000.00	Member	Buy
14:59:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9750	2,092,500.00	Member	Buy
14:59:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9750	(2,092,500.00)	Client	Sell
14:59:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.0000	(133,000.00)	Client	Sell
14:59:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.0000	133,000.00	Member	Buy
15:07:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0090	(3,504,500.00)	Member	Sell
15:07:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0090	3,504,500.00	Client	Buy
15:10:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9857	(698,570.00)	Client	Sell
15:10:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9857	698,570.00	Member	Buy
15:10:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,620	1,620,000	7.0000	11,340,000.00	Member	Buy
15:10:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,620	1,620,000	7.0000	(11,340,000.00)	Client	Sell
15:12:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0040	700,400.00	Member	Buy
15:12:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0040	(700,400.00)	Client	Sell
15:13:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0100	(105,150.00)	Client	Sell
15:13:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0100	(210,300.00)	Client	Sell
15:13:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0170	(7,017.00)	Client	Sell
15:13:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	454	454,000	7.0185	(3,186,399.00)	Member	Sell
15:16:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9962	(1,399,240.00)	Client	Sell
15:16:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9962	1,399,240.00	Member	Buy
15:17:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0477	(352,385.00)	Member	Sell
15:17:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0207	3,510,350.00	Client	Buy
15:17:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0935	(56,748.00)	Client	Sell
15:17:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0935	56,748.00	Member	Buy
15:23:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0150	(350,750.00)	Client	Sell
15:23:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0150	350,750.00	Member	Buy
15:23:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0200	(421,200.00)	Client	Sell
15:23:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0200	421,200.00	Member	Buy
15:23:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	6.9625	(8,355,000.00)	Client	Sell
15:23:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0200	702,000.00	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
15:27:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0154	2,104,620.00	Member	Buy
15:28:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.0190	133,361.00	Client	Buy
15:28:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.0190	(133,361.00)	Member	Sell
15:38:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0000	(2,800,000.00)	Client	Sell
15:38:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	6.9508	8,340,960.00	Client	Buy
15:43:32	\$ / R 13/06/2011	Foreign Exchange Future	C	6.75	1	1,000	25	25,000	244.0000	(6,100,000.00)	Client	Sell
15:43:32	\$ / R 13/06/2011	Foreign Exchange Future	C	6.75	1	1,000	50	50,000	244.0000	(12,200,000.00)	Client	Sell
15:49:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	168	168,000	7.0140	(1,178,352.00)	Client	Sell
15:49:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	168	168,000	7.0140	1,178,352.00	Member	Buy
15:53:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0200	(1,755,000.00)	Member	Sell
15:54:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0100	14,020,000.00	Member	Buy
15:57:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0018	70,018.00	Member	Buy
15:57:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0018	(70,018.00)	Client	Sell
16:04:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0190	(14,038.00)	Client	Sell
16:04:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0190	14,038.00	Member	Buy
16:04:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0199	(14,039.80)	Client	Sell
16:04:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0199	14,039.80	Member	Buy
16:04:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0200	(42,120.00)	Client	Sell
16:04:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0200	42,120.00	Member	Buy
16:04:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0200	(21,060.00)	Client	Sell
16:04:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0200	21,060.00	Member	Buy
16:04:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	(35,100.00)	Client	Sell
16:04:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	35,100.00	Member	Buy
16:05:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0225	(42,135.00)	Client	Sell
16:05:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0225	42,135.00	Member	Buy
16:05:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0240	(7,024.00)	Client	Sell
16:05:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0240	7,024.00	Member	Buy
16:05:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0285	(5,271,375.00)	Member	Sell
16:05:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0285	5,271,375.00	Client	Buy
16:05:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0253	14,050.60	Member	Buy
16:05:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0253	(14,050.60)	Client	Sell
16:08:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9600	1,392,000.00	Member	Buy
16:08:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0050	(14,010,000.00)	Client	Sell
16:08:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0142	701,420.00	Member	Buy
16:08:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0142	(701,420.00)	Client	Sell
16:13:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0133	245,465.50	Member	Buy
16:13:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0133	(245,465.50)	Client	Sell
16:13:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0158	(350,790.00)	Client	Sell
16:13:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0158	350,790.00	Member	Buy
16:19:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1121	142,242.00	Member	Buy
16:19:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1121	(142,242.00)	Client	Sell
16:22:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0170	105,255.00	Member	Buy
16:22:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1165	142,330.00	Member	Buy
16:22:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1165	(142,330.00)	Client	Sell
16:22:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0242	(14,048.40)	Client	Sell
16:22:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0242	14,048.40	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
16:22:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1200	(213,600.00)	Client	Sell
16:22:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1200	213,600.00	Member	Buy
16:22:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0170	105,255.00	Member	Buy
16:22:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0170	(105,255.00)	Client	Sell
16:25:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	415	415,000	7.0300	2,917,450.00	Member	Buy
16:25:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	415	415,000	7.0300	(2,917,450.00)	Client	Sell
16:25:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0700	(176,750.00)	Member	Sell
16:25:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0250	1,756,250.00	Client	Buy
16:26:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	545	545,000	7.0300	3,831,350.00	Member	Buy
16:26:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	545	545,000	7.0300	(3,831,350.00)	Client	Sell
16:28:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0192	35,096.00	Member	Buy
16:28:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0192	(35,096.00)	Client	Sell
16:31:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1300	713,000.00	Member	Buy
16:32:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1245	712,450.00	Member	Buy
16:32:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1245	(712,450.00)	Client	Sell
16:33:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0252	3,512,600.00	Member	Buy
16:33:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0252	(3,512,600.00)	Member	Sell
16:33:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.1310	4,635,150.00	Member	Buy
16:33:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.1310	(4,635,150.00)	Member	Sell
16:42:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9943	104,914.50	Member	Buy
16:42:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9943	(104,914.50)	Client	Sell
16:45:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0973	35,486.50	Member	Buy
16:45:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0973	(35,486.50)	Client	Sell
16:47:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0052	35,026.00	Member	Buy
16:49:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	(70,100.00)	Client	Sell
16:49:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	70,100.00	Member	Buy
16:49:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0132	35,066.00	Member	Buy
16:49:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0092	(70,092.00)	Client	Sell
16:53:04	\$ / R 13/06/2011	Foreign Exchange Future	C	6.70	1	1,000	200	200,000	245.0000	(49,000,000.00)	Client	Sell
16:53:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9450	2,778,000.00	Client	Buy
16:56:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0094	7,009.40	Member	Buy
16:56:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0094	(7,009.40)	Client	Sell
16:56:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9333	(381,331.50)	Client	Sell
16:56:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9333	(103,999.50)	Client	Sell
16:56:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9333	(450,664.50)	Client	Sell
17:05:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0500	(3,525,000.00)	Member	Sell
17:08:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0650	(353,250.00)	Member	Sell
17:08:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0515	3,525,750.00	Client	Buy
<b>Total Futures</b>					<b>168</b>		<b>31,733</b>	<b>31,732,500</b>		<b>221,061,363.20</b>		
<b>Total Options</b>					<b>5</b>		<b>665</b>	<b>665,000</b>		<b>163,949,025.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>173</b>		<b>32,398</b>	<b>32,397,500</b>		<b>385,010,388.20</b>		
12:29:57	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2900	(564,500.00)	Client	Sell
12:29:57	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2900	564,500.00	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
12:30:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3160	(452,640.00)	Member	Sell
12:30:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3160	452,640.00	Client	Buy
14:29:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3550	(56,775.00)	Client	Sell
14:29:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3550	56,775.00	Member	Buy
16:05:26	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4000	(57,000.00)	Client	Sell
16:05:26	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4000	57,000.00	Member	Buy
16:08:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3890	(170,835.00)	Client	Sell
16:08:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3890	170,835.00	Member	Buy
16:09:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5300	(230,600.00)	Client	Sell
16:09:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5300	230,600.00	Member	Buy
16:21:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5500	(231,000.00)	Client	Sell
16:21:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5500	231,000.00	Member	Buy
16:46:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3810	(34,143.00)	Client	Sell
16:46:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3810	34,143.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>158</b>	<b>158,000</b>		<b>1,797,493.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>158</b>	<b>158,000</b>		<b>1,797,493.00</b>		
8:36:46	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8745	(9,874,500.00)	Member	Sell
8:53:18	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9445	(994,450.00)	Member	Sell
8:53:18	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8815	9,881,500.00	Client	Buy
9:40:36	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8800	247,000.00	Member	Buy
9:40:36	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8800	(247,000.00)	Client	Sell
9:46:21	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8980	(9,898.00)	Client	Sell
9:46:21	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8980	9,898.00	Member	Buy
9:50:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0100	(250,250.00)	Client	Sell
9:50:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0100	250,250.00	Member	Buy
11:38:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0215	1,002,150.00	Member	Buy
11:38:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0215	(1,002,150.00)	Client	Sell
12:41:25	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9600	(1,992,000.00)	Member	Sell
12:41:25	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9600	1,992,000.00	Client	Buy
14:45:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9642	298,926.00	Member	Buy
14:45:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9642	(298,926.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>1,431</b>	<b>1,431,000</b>		<b>14,175,449.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>1,431</b>	<b>1,431,000</b>		<b>14,175,449.00</b>		
9:25:54	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4065	740,650.00	Member	Buy
9:25:54	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4065	(740,650.00)	Client	Sell
13:50:15	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4260	(371,300.00)	Client	Sell
13:50:15	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4260	371,300.00	Member	Buy
13:56:11	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4155	741,550.00	Member	Buy
13:56:11	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4155	(741,550.00)	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
14:03:27	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4100	(741,000.00)	Client	Sell
14:03:27	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4100	741,000.00	Member	Buy
14:13:03	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4400	2,976,000.00	Client	Buy
14:13:03	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4400	(2,976,000.00)	Member	Sell
14:40:54	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4280	742,800.00	Member	Buy
14:40:54	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4280	(742,800.00)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>850</b>	<b>850,000</b>		<b>6,313,300.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>850</b>	<b>850,000</b>		<b>6,313,300.00</b>		
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<b>Total Futures</b>					<b>190</b>		<b>34,172</b>	<b>34,171,500</b>		<b>243,347,605.20</b>		
<b>Total Options</b>					<b>5</b>		<b>665</b>	<b>665,000</b>		<b>163,949,025.00</b>		
<b>Grand Total for all Instruments</b>					<b>195</b>		<b>34,837</b>	<b>34,836,500</b>		<b>407,296,630.20</b>		