



Currency Futures & Options Matched Trades

Report for 08/04/2011

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
8:18:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7087	(469,609.00)	Client	Sell
8:18:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7087	469,609.00	Member	Buy
8:20:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8162	(3,408,100.00)	Member	Sell
8:20:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7157	(1,678,925.00)	Member	Sell
8:20:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7157	1,678,925.00	Client	Buy
8:20:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8162	3,408,100.00	Client	Buy
8:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7157	335,785.00	Client	Buy
8:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7157	67,157.00	Client	Buy
8:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7257	1,008,855.00	Client	Buy
8:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7157	(335,785.00)	Member	Sell
8:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7157	(67,157.00)	Member	Sell
8:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7257	(1,008,855.00)	Member	Sell
8:27:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7307	(673,070.00)	Member	Sell
8:27:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7307	673,070.00	Client	Buy
9:00:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7286	(672,860.00)	Member	Sell
9:00:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7286	672,860.00	Client	Buy
9:00:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7289	(67,289.00)	Member	Sell
9:00:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7289	67,289.00	Client	Buy
9:01:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7289	(504,667.50)	Member	Sell
9:01:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7289	504,667.50	Client	Buy
9:05:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7200	(6,720.00)	Client	Sell
9:05:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7200	6,720.00	Client	Buy
9:08:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7200	67,200.00	Client	Buy
9:08:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7200	(67,200.00)	Client	Sell
9:08:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7200	127,680.00	Client	Buy
9:08:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7200	(127,680.00)	Member	Sell
9:08:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8200	34,100.00	Client	Buy
9:08:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8200	(34,100.00)	Member	Sell
9:08:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8200	(1,023,000.00)	Member	Sell
9:08:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8200	1,023,000.00	Client	Buy
9:08:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	6.7184	(1,041,352.00)	Member	Sell
9:08:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	6.7184	1,041,352.00	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
9:10:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7160	33,580.00	Client	Buy
9:10:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7160	(33,580.00)	Client	Sell
9:10:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7160	114,172.00	Client	Buy
9:10:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7160	(114,172.00)	Member	Sell
9:10:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7150	(26,860.00)	Member	Sell
9:10:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7150	26,860.00	Client	Buy
9:21:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7150	(201,450.00)	Client	Sell
9:21:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7175	(470,225.00)	Member	Sell
9:21:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.7175	(369,462.50)	Member	Sell
9:21:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.7170	369,435.00	Client	Buy
9:21:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7170	671,700.00	Client	Buy
9:25:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8145	34,072.50	Client	Buy
9:25:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8145	(34,072.50)	Member	Sell
9:25:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7238	67,238.00	Client	Buy
9:25:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7238	(67,238.00)	Member	Sell
9:27:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7200	(33,600.00)	Member	Sell
9:27:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7200	33,600.00	Client	Buy
9:29:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7228	(100,842.00)	Member	Sell
9:29:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7228	100,842.00	Client	Buy
9:30:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7175	20,152.50	Client	Buy
9:30:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7175	(20,152.50)	Client	Sell
9:34:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7164	671,640.00	Client	Buy
9:34:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7164	(671,640.00)	Member	Sell
9:35:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7165	(127,613.50)	Member	Sell
9:37:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7164	167,910.00	Client	Buy
9:37:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7164	(167,910.00)	Member	Sell
9:37:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7165	20,149.50	Client	Buy
9:37:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7165	(20,149.50)	Member	Sell
9:38:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7165	(335,825.00)	Member	Sell
9:38:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7165	335,825.00	Client	Buy
9:42:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7163	(3,358,150.00)	Member	Sell
9:42:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7163	3,358,150.00	Member	Buy
9:45:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7165	(167,912.50)	Member	Sell
9:45:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7165	167,912.50	Client	Buy
9:46:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.7120	1,073,920.00	Client	Buy
9:46:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.7120	(1,073,920.00)	Member	Sell
9:46:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.8017	1,088,272.00	Member	Buy
9:46:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.8017	(1,088,272.00)	Member	Sell
9:46:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7105	201,315.00	Client	Buy
9:46:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7105	(201,315.00)	Member	Sell
9:46:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8002	204,006.00	Member	Buy
9:46:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8002	(204,006.00)	Member	Sell
9:46:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7101	201,303.00	Client	Buy
9:46:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7101	(201,303.00)	Member	Sell
9:46:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7998	203,994.00	Member	Buy
9:46:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7998	(203,994.00)	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
9:49:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7080	33,540.00	Client	Buy
9:49:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7080	(33,540.00)	Member	Sell
9:51:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7085	(67,085.00)	Member	Sell
9:51:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7085	67,085.00	Client	Buy
10:05:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7145	671,450.00	Member	Buy
10:05:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7145	(671,450.00)	Member	Sell
10:05:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7145	(671,450.00)	Member	Sell
10:05:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7145	671,450.00	Member	Buy
10:06:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7155	671,550.00	Member	Buy
10:06:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7155	(671,550.00)	Member	Sell
10:16:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7110	671,100.00	Client	Buy
10:16:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7110	(671,100.00)	Member	Sell
10:20:44	\$ / R 13/06/2011	Foreign Exchange Future	C	6.75	1	1,000	175	175,000	143.0000	(25,025,000.00)	Member	Sell
10:20:44	\$ / R 13/06/2011	Foreign Exchange Future	C	6.75	1	1,000	100	100,000	143.0000	14,300,000.00	Client	Buy
10:21:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7150	(67,150.00)	Client	Sell
10:21:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	6.7164	(1,276,116.00)	Member	Sell
10:21:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7163	1,343,260.00	Client	Buy
10:25:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7109	(67,109.00)	Client	Sell
10:25:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7109	67,109.00	Member	Buy
10:27:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.7159	(496,976.60)	Member	Sell
10:27:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.7159	496,976.60	Client	Buy
10:40:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7065	3,353,250.00	Member	Buy
10:40:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7065	(3,353,250.00)	Member	Sell
10:42:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7055	33,527.50	Client	Buy
10:42:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7055	(33,527.50)	Member	Sell
10:42:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.7106	261,713.40	Client	Buy
10:42:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7050	(134,100.00)	Member	Sell
10:43:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9015	(48,310.50)	Member	Sell
10:43:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9015	48,310.50	Client	Buy
10:44:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6995	6,699,500.00	Member	Buy
10:44:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6995	(6,699,500.00)	Client	Sell
10:46:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7022	26,808.80	Client	Buy
10:46:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7022	(26,808.80)	Client	Sell
10:47:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7021	13,404.20	Client	Buy
10:47:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7021	(13,404.20)	Member	Sell
10:47:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7020	167,550.00	Client	Buy
10:47:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7020	(167,550.00)	Member	Sell
10:47:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7010	(335,050.00)	Member	Sell
10:47:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7010	335,050.00	Client	Buy
10:47:32	\$ / R 13/06/2011	Foreign Exchange Future	C	6.75	1	1,000	25	25,000	143.0000	3,575,000.00	Client	Buy
10:47:33	\$ / R 13/06/2011	Foreign Exchange Future	C	6.75	1	1,000	50	50,000	143.0000	7,150,000.00	Client	Buy
10:50:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.7010	1,507,725.00	Client	Buy
10:50:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.7010	(1,507,725.00)	Member	Sell
10:52:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	67,000.00	Client	Buy
10:52:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)	Client	Sell
10:52:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7000	113,900.00	Client	Buy

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10:52:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7000	(113,900.00)	Client	Sell
10:52:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	6.7000	556,100.00	Client	Buy
10:52:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	6.7000	(556,100.00)	Client	Sell
10:52:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	(33,500.00)	Client	Sell
10:52:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	33,500.00	Client	Buy
10:52:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	33,500.00	Client	Buy
10:52:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	(33,500.00)	Client	Sell
10:52:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7000	(20,100.00)	Client	Sell
10:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7000	(13,400.00)	Member	Sell
10:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	33,500.00	Client	Buy
10:54:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	33,500.00	Client	Buy
10:54:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	(33,500.00)	Member	Sell
10:54:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	67,000.00	Client	Buy
10:54:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)	Member	Sell
10:54:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	67,000.00	Client	Buy
10:54:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)	Member	Sell
10:54:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	67,000.00	Client	Buy
10:54:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)	Member	Sell
10:54:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6950	26,780.00	Client	Buy
10:54:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6950	(26,780.00)	Client	Sell
11:15:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7118	134,236.00	Member	Buy
11:15:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7118	(134,236.00)	Client	Sell
11:29:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7150	67,150.00	Client	Buy
11:29:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7150	(67,150.00)	Member	Sell
11:29:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7146	(201,438.00)	Member	Sell
11:29:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7146	201,438.00	Client	Buy
11:31:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7145	(67,145.00)	Member	Sell
11:31:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7145	67,145.00	Client	Buy
11:44:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7205	(53,764.00)	Member	Sell
11:44:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7205	53,764.00	Client	Buy
12:16:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7155	(335,775.00)	Member	Sell
12:16:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7155	335,775.00	Client	Buy
12:19:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.7130	7,384,300.00	Member	Buy
12:19:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.7130	(7,384,300.00)	Client	Sell
12:21:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7130	(335,650.00)	Member	Sell
12:22:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7113	33,556.50	Client	Buy
12:22:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7113	(33,556.50)	Member	Sell
12:25:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7176	(67,176.00)	Member	Sell
12:25:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7176	67,176.00	Client	Buy
12:33:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7110	167,775.00	Client	Buy
12:33:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7110	(167,775.00)	Member	Sell
12:33:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7100	(335,500.00)	Member	Sell
12:33:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7090	(335,450.00)	Member	Sell
12:35:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8010	(34,005.00)	Member	Sell
12:35:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8010	34,005.00	Client	Buy
12:52:28	\$ / R 13/06/2011	Foreign Exchange Future	C	6.70	1	1,000	650	650,000	162.0000	(105,300,000.00)	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
12:52:28	\$ / R 13/06/2011	Foreign Exchange Future	C	7.10	1	1,000	650	650,000	46.0000	29,900,000.00	Member	Buy
12:52:28	\$ / R 13/06/2011	Foreign Exchange Future	C	6.70	1	1,000	650	650,000	162.0000	105,300,000.00	Client	Buy
12:52:28	\$ / R 13/06/2011	Foreign Exchange Future	C	7.10	1	1,000	650	650,000	46.0000	(29,900,000.00)	Client	Sell
12:53:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7145	335,725.00	Client	Buy
12:53:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7145	(335,725.00)	Member	Sell
12:59:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7174	(335,870.00)	Member	Sell
12:59:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7174	335,870.00	Client	Buy
13:09:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.7064	147,540.80	Member	Buy
13:09:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.7064	(147,540.80)	Client	Sell
13:16:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7100	(335,500.00)	Member	Sell
13:25:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8045	(170,112.50)	Member	Sell
13:25:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8045	170,112.50	Member	Buy
13:25:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7148	(167,870.00)	Member	Sell
13:25:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7148	167,870.00	Client	Buy
13:27:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	475	475,000	6.8045	(3,232,137.50)	Member	Sell
13:27:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	475	475,000	6.8045	3,232,137.50	Member	Buy
13:36:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.7123	(839,037.50)	Client	Sell
13:36:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.7123	839,037.50	Member	Buy
13:40:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	6.8036	585,109.60	Member	Buy
13:40:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	6.8036	(585,109.60)	Client	Sell
13:42:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8244	(136,488.00)	Member	Sell
13:42:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8244	136,488.00	Client	Buy
13:52:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7100	(335,500.00)	Member	Sell
13:52:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7100	(335,500.00)	Member	Sell
13:52:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7098	67,098.00	Client	Buy
13:52:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7098	(67,098.00)	Member	Sell
13:53:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8107	(34,053.50)	Member	Sell
13:53:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8107	34,053.50	Client	Buy
13:57:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8109	40,865.40	Client	Buy
13:57:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8109	(40,865.40)	Member	Sell
14:26:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7150	47,005.00	Client	Buy
14:26:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7150	(47,005.00)	Client	Sell
14:26:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7150	47,005.00	Client	Buy
14:26:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7150	(47,005.00)	Client	Sell
14:27:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9066	(48,346.20)	Client	Sell
14:27:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9066	48,346.20	Member	Buy
14:27:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.7150	154,445.00	Client	Buy
14:27:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.7150	(154,445.00)	Member	Sell
14:28:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7126	46,988.20	Client	Buy
14:28:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7126	(46,988.20)	Member	Sell
14:29:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8116	340,580.00	Client	Buy
14:29:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8116	(340,580.00)	Member	Sell
14:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7060	(335,300.00)	Member	Sell
14:42:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7057	670,570.00	Member	Buy
14:42:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7057	(670,570.00)	Member	Sell
14:43:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.7057	(804,684.00)	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
14:43:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.7057	804,684.00	Member	Buy
14:44:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7056	(670,560.00)	Member	Sell
14:44:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7056	670,560.00	Member	Buy
14:45:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7056	(402,336.00)	Member	Sell
14:45:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7056	402,336.00	Client	Buy
14:47:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.7056	301,752.00	Client	Buy
14:47:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.7056	(301,752.00)	Member	Sell
14:53:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7051	20,115.30	Client	Buy
14:53:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7051	(20,115.30)	Member	Sell
15:04:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7046	6,704.60	Client	Buy
15:04:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7046	(6,704.60)	Member	Sell
15:08:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7086	335,430.00	Client	Buy
15:08:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7086	(335,430.00)	Member	Sell
15:10:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7050	(2,682,000.00)	Member	Sell
15:10:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7050	2,682,000.00	Client	Buy
15:10:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7045	670,450.00	Client	Buy
15:10:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7045	(670,450.00)	Member	Sell
15:10:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7050	670,500.00	Client	Buy
15:10:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7050	(670,500.00)	Member	Sell
15:14:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7050	670,500.00	Client	Buy
15:14:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7050	(670,500.00)	Member	Sell
15:16:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7020	(335,100.00)	Member	Sell
15:16:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.7080	3,018,600.00	Client	Buy
15:16:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7020	(335,100.00)	Member	Sell
15:16:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.7016	234,556.00	Client	Buy
15:16:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.7016	(234,556.00)	Member	Sell
15:16:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7006	33,503.00	Client	Buy
15:16:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7006	(33,503.00)	Member	Sell
15:16:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7005	134,010.00	Client	Buy
15:16:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7005	(134,010.00)	Member	Sell
15:16:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7003	60,302.70	Client	Buy
15:16:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7003	(60,302.70)	Member	Sell
15:16:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7000	201,000.00	Client	Buy
15:16:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7000	(201,000.00)	Member	Sell
15:16:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	67,000.00	Client	Buy
15:16:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)	Member	Sell
15:18:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8000	(238,000.00)	Member	Sell
15:18:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8000	238,000.00	Client	Buy
15:18:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.6986	234,451.00	Member	Buy
15:18:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.6986	(234,451.00)	Member	Sell
15:18:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7998	679,980.00	Client	Buy
15:18:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7998	(679,980.00)	Member	Sell
15:18:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7997	27,198.80	Client	Buy
15:18:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7997	(27,198.80)	Member	Sell
15:18:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7995	33,997.50	Client	Buy
15:18:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7995	(33,997.50)	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
15:20:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7017	(6,701,700.00)	Member	Sell
15:20:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7017	6,701,700.00	Member	Buy
15:33:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6981	(66,981.00)	Member	Sell
15:33:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6981	66,981.00	Client	Buy
15:40:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7074	(40,244.40)	Member	Sell
15:40:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7074	40,244.40	Client	Buy
15:43:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.7030	3,016,350.00	Member	Buy
15:43:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.7030	(3,016,350.00)	Client	Sell
15:50:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7100	(33,550.00)	Member	Sell
15:50:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7100	33,550.00	Client	Buy
15:50:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7091	268,364.00	Client	Buy
15:50:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7091	(268,364.00)	Member	Sell
16:00:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7035	(33,517.50)	Member	Sell
16:00:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7035	33,517.50	Client	Buy
16:19:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7558	(3,377,900.00)	Client	Sell
16:19:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7558	3,377,900.00	Member	Buy
16:20:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7050	134,100.00	Client	Buy
16:20:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7050	(134,100.00)	Member	Sell
16:20:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	6.7050	(3,218,400.00)	Member	Sell
16:20:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	6.7050	3,218,400.00	Member	Buy
16:28:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8136	340,680.00	Client	Buy
16:28:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8136	(340,680.00)	Member	Sell
16:28:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8141	(340,705.00)	Member	Sell
16:28:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8141	340,705.00	Client	Buy
16:45:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7114	(33,557.00)	Member	Sell
16:45:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7114	33,557.00	Client	Buy
Total Futures					140		12,548	12,548,000		84,388,410.30		
Total Options					4		1,475	1,475,000		160,225,000.00		
Total for \$ / R Foreign Exchange Future					144		14,023	14,023,000		244,613,410.30		
10:30:13	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9995	(2,749,875.00)	Member	Sell
10:30:13	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9995	2,749,875.00	Member	Buy
12:29:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1235	(1,112,350.00)	Member	Sell
12:29:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1235	1,112,350.00	Client	Buy
Total Futures					2		350	350,000		3,862,225.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		350	350,000		3,862,225.00		
9:12:48	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6515	(96,515.00)	Member	Sell
9:12:48	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6515	96,515.00	Client	Buy
10:03:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6630	(193,260.00)	Member	Sell
10:03:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6630	193,260.00	Client	Buy
10:30:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6510	19,302.00	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
10:30:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6510	(19,302.00)	Member	Sell
Total Futures					3		32	32,000		309,077.00		
Total Options												
Total for € / R Foreign Exchange Future					3		32	32,000		309,077.00		
Total Futures					145		12,930	12,930,000		88,559,712.30		
Total Options					4		1,475	1,475,000		160,225,000.00		
Grand Total for all Instruments					149		14,405	14,405,000		248,784,712.30		