

Currency Futures & Options Matched Trades

Report for 14/04/2011

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
8:29:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7957	339,785.00	Client	Buy
8:29:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8393	(683,930.00)	Client	Sell
8:29:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8243	(68,243.00)	Client	Sell
8:29:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8393	683,930.00	Member	Buy
8:29:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8243	68,243.00	Member	Buy
8:29:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7957	(339,785.00)	Member	Sell
8:32:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8443	171,107.50	Member	Buy
8:32:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8443	(171,107.50)	Client	Sell
9:01:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.8400	(177,840.00)	Client	Sell
9:02:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8400	(34,200.00)	Client	Sell
9:04:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	169	169,000	6.8509	(1,157,802.10)	Member	Sell
9:05:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8405	342,025.00	Member	Buy
9:05:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8405	(342,025.00)	Client	Sell
9:05:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.8508	(5,480,640.00)	Member	Sell
9:05:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8505	6,850,500.00	Client	Buy
9:13:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	(68,400.00)	Client	Sell
9:13:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	68,400.00	Member	Buy
9:14:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8420	136,840.00	Member	Buy
9:14:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8420	(136,840.00)	Client	Sell
9:15:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8435	68,435.00	Member	Buy
9:15:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8435	(68,435.00)	Client	Sell
9:17:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8450	(273,800.00)	Client	Sell
9:17:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8450	273,800.00	Member	Buy
9:18:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8442	(205,326.00)	Client	Sell
9:18:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8442	205,326.00	Member	Buy
9:24:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8400	20,520.00	Client	Buy
9:24:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8400	(20,520.00)	Member	Sell
9:30:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8361	(6,836.10)	Member	Sell
9:30:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8361	6,836.10	Client	Buy
9:31:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8340	(683,400.00)	Client	Sell
9:31:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8340	683,400.00	Member	Buy
9:32:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8361	13,672.20	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
9:32:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8361	(27,344.40)	Member	Sell
9:34:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8350	(341,750.00)	Client	Sell
9:34:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8350	341,750.00	Member	Buy
9:37:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	(68,400.00)	Client	Sell
9:37:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	68,400.00	Member	Buy
9:42:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8349	(6,834.90)	Client	Sell
9:42:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8349	6,834.90	Member	Buy
9:57:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8400	(47,880.00)	Client	Sell
9:57:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8400	47,880.00	Member	Buy
9:57:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8400	205,200.00	Member	Buy
9:57:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8400	(205,200.00)	Client	Sell
9:57:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8400	(273,600.00)	Client	Sell
9:57:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8400	273,600.00	Member	Buy
9:58:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9382	(69,382.00)	Client	Sell
9:58:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9382	69,382.00	Member	Buy
10:00:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8402	(684,020.00)	Member	Sell
10:00:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8402	684,020.00	Client	Buy
10:02:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8405	205,215.00	Client	Buy
10:02:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8405	(205,215.00)	Member	Sell
10:05:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7700	3,385,000.00	Member	Buy
10:05:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7700	(3,385,000.00)	Client	Sell
10:09:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8450	(410,700.00)	Client	Sell
10:09:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8450	410,700.00	Member	Buy
10:15:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8465	(684,650.00)	Member	Sell
10:15:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8465	684,650.00	Member	Buy
10:23:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	6.8450	581,825.00	Member	Buy
10:23:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	6.8450	(581,825.00)	Client	Sell
10:25:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8361	13,672.20	Client	Buy
10:34:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.8500	294,550.00	Client	Buy
10:34:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.8500	(294,550.00)	Client	Sell
10:42:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8500	(47,950.00)	Client	Sell
10:42:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8500	47,950.00	Member	Buy
10:44:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0512	(21,153.60)	Client	Sell
10:44:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0512	21,153.60	Member	Buy
10:48:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0540	7,054,000.00	Member	Buy
10:48:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0540	(7,054,000.00)	Client	Sell
10:48:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8600	68,600.00	Member	Buy
10:48:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8600	(68,600.00)	Client	Sell
10:49:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	6.8610	(1,303,590.00)	Client	Sell
10:49:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	6.8610	1,303,590.00	Member	Buy
10:50:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8589	685,890.00	Member	Buy
10:55:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8615	68,615.00	Member	Buy
10:58:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8597	685,970.00	Member	Buy
10:58:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8597	(685,970.00)	Client	Sell
11:05:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8647	68,647.00	Member	Buy
11:06:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8635	(171,587.50)	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
11:06:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8635	171,587.50	Client	Buy
11:25:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8685	(68,685.00)	Member	Sell
11:25:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8685	68,685.00	Client	Buy
11:27:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	6.8685	(3,365,565.00)	Member	Sell
11:27:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	6.8685	3,365,565.00	Member	Buy
11:27:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.8687	(377,778.50)	Member	Sell
11:33:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8695	68,695.00	Member	Buy
11:33:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8700	(137,400.00)	Client	Sell
11:33:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8700	137,400.00	Member	Buy
11:34:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8720	(171,800.00)	Client	Sell
11:34:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8720	171,800.00	Member	Buy
11:35:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9775	(244,212.50)	Client	Sell
11:35:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9775	244,212.50	Member	Buy
11:36:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8797	(343,985.00)	Member	Sell
11:36:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	6.8739	721,759.50	Client	Buy
11:40:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8800	137,600.00	Member	Buy
11:40:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8800	(344,000.00)	Client	Sell
11:40:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8800	344,000.00	Member	Buy
11:40:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8807	68,807.00	Member	Buy
11:40:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8807	(68,807.00)	Client	Sell
11:41:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8850	(688,500.00)	Client	Sell
11:41:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8850	688,500.00	Member	Buy
11:42:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8875	68,875.00	Member	Buy
11:42:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8875	(68,875.00)	Client	Sell
11:44:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8950	689,500.00	Member	Buy
11:44:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8950	(689,500.00)	Client	Sell
11:44:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8951	137,902.00	Member	Buy
11:46:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	(69,000.00)	Client	Sell
11:46:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	69,000.00	Client	Buy
11:48:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8980	68,980.00	Client	Buy
11:50:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	(690,000.00)	Client	Sell
11:50:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	690,000.00	Member	Buy
11:50:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	(34,500.00)	Client	Sell
11:50:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	34,500.00	Member	Buy
11:52:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9025	69,025.00	Member	Buy
11:52:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9049	138,098.00	Member	Buy
11:52:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9049	(138,098.00)	Client	Sell
11:53:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9036	103,554.00	Member	Buy
11:53:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9036	(103,554.00)	Client	Sell
11:54:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9037	(172,592.50)	Client	Sell
11:54:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9037	172,592.50	Member	Buy
11:57:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9040	(276,160.00)	Client	Sell
11:57:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9040	276,160.00	Member	Buy
11:59:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9070	(345,350.00)	Client	Sell
11:59:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9070	6,907,000.00	Client	Buy
12:00:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9090	(27,636.00)	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
12:00:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9090	27,636.00	Client	Buy
12:00:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9090	(124,362.00)	Client	Sell
12:00:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9090	124,362.00	Client	Buy
12:00:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9100	(69,100.00)	Client	Sell
12:00:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9100	69,100.00	Client	Buy
12:00:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9100	69,100.00	Client	Buy
12:00:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8841	(619,569.00)	Client	Sell
12:02:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	112	112,000	6.9100	773,920.00	Client	Buy
12:02:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	112	112,000	6.9100	(773,920.00)	Member	Sell
12:02:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	6.9070	(6,561,650.00)	Member	Sell
12:02:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.9070	4,834,900.00	Client	Buy
12:02:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.9070	(4,834,900.00)	Member	Sell
12:11:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9045	138,090.00	Member	Buy
12:11:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9045	(138,090.00)	Client	Sell
12:14:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8705	(34,352,500.00)	Member	Sell
12:14:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8705	34,352,500.00	Client	Buy
12:14:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9026	690,260.00	Member	Buy
12:15:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9030	(172,575.00)	Client	Sell
12:15:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9030	172,575.00	Member	Buy
12:23:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9019	13,803.80	Client	Buy
12:23:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9019	(13,803.80)	Member	Sell
12:23:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8997	(137,994.00)	Client	Sell
12:23:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8997	137,994.00	Member	Buy
12:23:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	498	498,000	6.9015	3,436,947.00	Member	Buy
12:23:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	498	498,000	6.9015	(3,436,947.00)	Member	Sell
12:24:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9050	345,250.00	Member	Buy
12:24:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9050	(345,250.00)	Client	Sell
12:27:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9070	138,140.00	Member	Buy
12:27:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9070	(138,140.00)	Client	Sell
12:28:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9069	(345,345.00)	Client	Sell
12:28:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9069	345,345.00	Member	Buy
12:30:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9100	(691,000.00)	Client	Sell
12:30:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9100	691,000.00	Member	Buy
12:30:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9100	(138,200.00)	Client	Sell
12:30:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9100	138,200.00	Member	Buy
12:33:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9130	103,695.00	Client	Buy
12:33:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9130	(103,695.00)	Member	Sell
12:36:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9085	(69,085.00)	Client	Sell
12:36:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9085	69,085.00	Member	Buy
12:37:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9090	(27,636.00)	Client	Sell
12:37:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9090	27,636.00	Member	Buy
12:43:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9198	34,599.00	Member	Buy
12:43:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9198	(34,599.00)	Client	Sell
12:45:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0195	105,292.50	Client	Buy
12:45:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0195	(105,292.50)	Member	Sell
12:45:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9058	(138,116.00)	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
12:45:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9137	69,137.00	Member	Buy
12:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9165	(6,916,500.00)	Member	Sell
12:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9165	6,916,500.00	Client	Buy
12:51:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9110	6,911,000.00	Member	Buy
12:57:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9199	(62,279.10)	Client	Sell
12:57:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9199	62,279.10	Member	Buy
12:57:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9205	34,602.50	Member	Buy
12:57:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9205	(34,602.50)	Client	Sell
12:57:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9217	692,170.00	Member	Buy
12:57:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9217	(692,170.00)	Member	Sell
12:58:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	486	486,000	6.9215	3,363,849.00	Member	Buy
12:58:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	486	486,000	6.9215	(3,363,849.00)	Member	Sell
13:00:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9240	138,480.00	Member	Buy
13:00:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9240	(138,480.00)	Client	Sell
13:01:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9250	(2,770,000.00)	Client	Sell
13:01:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9250	2,770,000.00	Member	Buy
13:03:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9300	(34,650.00)	Client	Sell
13:04:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9300	(13,860.00)	Client	Sell
13:05:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9300	207,900.00	Client	Buy
13:05:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.9300	(159,390.00)	Member	Sell
13:05:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	(69,300.00)	Member	Sell
13:05:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	69,300.00	Client	Buy
13:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9300	(173,250.00)	Client	Sell
13:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9300	173,250.00	Member	Buy
13:09:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9182	(1,729,550.00)	Client	Sell
13:09:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9182	1,729,550.00	Member	Buy
13:11:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9315	693,150.00	Member	Buy
13:11:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9315	(693,150.00)	Client	Sell
13:12:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0376	(70,376.00)	Member	Sell
13:12:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0376	70,376.00	Client	Buy
13:21:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9267	69,267.00	Member	Buy
13:21:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9267	(69,267.00)	Client	Sell
13:23:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9268	193,950.40	Member	Buy
13:23:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9268	(193,950.40)	Client	Sell
13:25:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9257	346,285.00	Member	Buy
13:34:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9219	346,095.00	Member	Buy
13:34:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9219	346,095.00	Member	Buy
13:34:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9219	(346,095.00)	Client	Sell
13:52:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9243	346,215.00	Member	Buy
14:20:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9081	(345,405.00)	Client	Sell
14:20:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9081	345,405.00	Member	Buy
14:43:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9116	345,580.00	Member	Buy
14:43:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9179	(691,790.00)	Client	Sell
14:48:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9106	69,106.00	Member	Buy
14:48:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9106	(69,106.00)	Client	Sell
14:56:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9108	41,464.80	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
14:56:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9108	(41,464.80)	Client	Sell
14:56:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9100	(27,640.00)	Client	Sell
14:56:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9100	27,640.00	Client	Buy
15:02:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9120	69,120.00	Client	Buy
15:02:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9120	(69,120.00)	Client	Sell
15:02:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9100	69,100.00	Client	Buy
15:02:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9100	(69,100.00)	Client	Sell
15:04:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9110	96,754.00	Client	Buy
15:04:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9110	(96,754.00)	Member	Sell
15:04:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9100	(6,910.00)	Member	Sell
15:04:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9100	6,910.00	Client	Buy
15:07:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9090	248,724.00	Client	Buy
15:07:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9090	(248,724.00)	Member	Sell
15:08:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9071	41,442.60	Client	Buy
15:08:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9071	(41,442.60)	Member	Sell
15:10:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9037	(103,555.50)	Member	Sell
15:10:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9037	103,555.50	Client	Buy
15:17:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9640	13,928,000.00	Member	Buy
15:17:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9640	(13,928,000.00)	Client	Sell
15:18:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7700	2,031,000.00	Member	Buy
15:18:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7700	(2,031,000.00)	Client	Sell
15:20:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0070	7,007,000.00	Member	Buy
15:20:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0070	(7,007,000.00)	Client	Sell
15:34:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9085	552,680.00	Member	Buy
15:34:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9085	(552,680.00)	Client	Sell
15:54:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9041	172,602.50	Member	Buy
15:54:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9041	(172,602.50)	Client	Sell
15:58:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8980	551,840.00	Client	Buy
15:58:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8980	(551,840.00)	Member	Sell
16:02:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8929	6,892.90	Member	Buy
16:02:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8929	(6,892.90)	Client	Sell
16:03:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8945	103,417.50	Member	Buy
16:03:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8945	(103,417.50)	Client	Sell
16:03:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	6.9010	1,897,775.00	Member	Buy
16:03:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	6.9010	(1,897,775.00)	Client	Sell
16:03:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9010	1,035,150.00	Member	Buy
16:03:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9010	(1,035,150.00)	Client	Sell
16:03:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	413	413,000	6.9010	2,850,113.00	Member	Buy
16:03:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	413	413,000	6.9010	(2,850,113.00)	Client	Sell
16:03:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	162	162,000	6.9010	1,117,962.00	Member	Buy
16:03:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	162	162,000	6.9010	(1,117,962.00)	Client	Sell
16:04:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	485	485,000	6.8945	3,343,832.50	Member	Buy
16:04:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	485	485,000	6.8945	(3,343,832.50)	Member	Sell
16:10:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8884	61,995.60	Member	Buy
16:10:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8884	(61,995.60)	Client	Sell
16:15:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8900	(241,150.00)	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
16:15:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8900	241,150.00	Member	Buy
16:15:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8900	344,500.00	Member	Buy
16:15:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8900	(344,500.00)	Client	Sell
16:24:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9023	3,451,150.00	Member	Buy
16:25:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8850	(48,195.00)	Client	Sell
16:25:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8850	48,195.00	Client	Buy
16:28:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8829	344,145.00	Member	Buy
16:28:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8829	(344,145.00)	Member	Sell
16:30:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.8850	296,055.00	Member	Buy
16:30:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.8850	(296,055.00)	Client	Sell
16:30:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8123	340,615.00	Member	Buy
16:30:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	500,000	6.8933	(3,446,650.00)	Client	Sell
16:34:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9023	(6,902,300.00)	Client	Sell
16:34:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9023	6,902,300.00	Member	Buy
16:34:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9222	(1,384,440.00)	Client	Sell
16:34:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9222	2,768,880.00	Member	Buy
16:37:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8852	344,260.00	Member	Buy
16:37:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8852	(344,260.00)	Client	Sell
16:42:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0856	106,284.00	Member	Buy
16:42:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0856	(106,284.00)	Client	Sell
16:44:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8871	206,613.00	Member	Buy
16:44:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8871	(206,613.00)	Client	Sell
16:47:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9905	69,905.00	Member	Buy
16:47:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9905	(69,905.00)	Client	Sell
16:53:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8930	(413,580.00)	Client	Sell
16:53:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8930	413,580.00	Member	Buy
17:00:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	6.8831	1,651,944.00	Member	Buy
17:00:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	6.8831	(1,651,944.00)	Client	Sell
17:00:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8831	412,986.00	Member	Buy
17:00:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8831	(412,986.00)	Client	Sell
17:02:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9222	(692,220.00)	Client	Sell
17:02:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9222	(692,220.00)	Client	Sell
Total Futures					147		23,847	23,847,000		164,617,878.75		
Total Options												
Total for \$ / R Foreign Exchange Future					147		23,847	23,847,000		164,617,878.75		
9:08:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1641	(1,116,410.00)	Client	Sell
9:08:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1641	1,116,410.00	Member	Buy
9:20:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1760	558,800.00	Member	Buy
9:20:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1760	(279,400.00)	Client	Sell
9:21:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1760	(279,400.00)	Client	Sell
9:22:52	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1830	111,830.00	Member	Buy
9:22:52	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1830	(111,830.00)	Client	Sell
11:26:06	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2160	112,160.00	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
11:26:06	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2160	(112,160.00)	Member	Sell
12:05:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2550	(562,750.00)	Client	Sell
12:05:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2550	562,750.00	Member	Buy
12:06:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2300	280,750.00	Member	Buy
12:06:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2300	(280,750.00)	Client	Sell
12:10:24	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.2670	(180,272.00)	Member	Sell
12:10:24	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.2670	180,272.00	Client	Buy
12:43:07	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2487	(56,243.50)	Client	Sell
12:43:07	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2487	56,243.50	Member	Buy
13:20:18	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2840	282,100.00	Member	Buy
13:20:18	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2840	(282,100.00)	Client	Sell
13:59:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2919	112,919.00	Member	Buy
13:59:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2919	(112,919.00)	Client	Sell
14:12:29	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2900	564,500.00	Client	Buy
14:12:29	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2900	(564,500.00)	Member	Sell
Total Futures					12		351	351,000		3,938,734.50		
Total Options												
Total for £ / R Foreign Exchange Future					12		351	351,000		3,938,734.50		
8:45:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0818	81,771.00	Member	Buy
8:45:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0818	(81,771.00)	Client	Sell
11:43:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0828	(82,790.00)	Client	Sell
11:43:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0828	82,790.00	Member	Buy
Total Futures					2		20	2,000,000		164,561.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		20	2,000,000		164,561.00		
9:05:10	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9188	(9,918.80)	Member	Sell
9:05:10	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9188	9,918.80	Client	Buy
9:49:08	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9060	(148,590.00)	Member	Sell
9:49:08	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9060	148,590.00	Client	Buy
11:17:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.9200	1,240,000.00	Client	Buy
11:17:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.9200	(1,240,000.00)	Member	Sell
11:26:20	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9320	99,320.00	Client	Buy
11:26:20	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9320	(99,320.00)	Member	Sell
16:59:41	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2015	(81,612.00)	Member	Sell
16:59:41	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2015	81,612.00	Client	Buy
Total Futures					5		159	159,000		1,579,440.80		
Total Options												
Total for € / R Foreign Exchange Future					5		159	159,000		1,579,440.80		
8:07:16	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	171	171,000	7.1800	(1,227,780.00)	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
8:07:16	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	171	171,000	7.1800	1,227,780.00	Client	Buy
12:10:27	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1990	3,599,500.00	Client	Buy
12:10:27	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1990	(3,599,500.00)	Member	Sell
12:16:12	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1970	3,598,500.00	Client	Buy
12:16:12	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1970	(3,598,500.00)	Member	Sell
12:29:49	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.1925	(409,972.50)	Member	Sell
12:29:49	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.1925	409,972.50	Client	Buy
Total Futures					4		1,228	1,228,000		8,835,752.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		1,228	1,228,000		8,835,752.50		

Total Futures					170		25,605	27,585,000		179,136,367.55		
Total Options												
Grand Total for all Instruments					170		25,605	27,585,000		179,136,367.55		