

# Currency Futures & Options Matched Trades

Report for 01/06/2011

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
8:10:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9330	(1,386,600.00)	Member	Sell
8:10:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9330	1,386,600.00	Client	Buy
8:10:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9670	(696,700.00)	Member	Sell
8:10:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9670	696,700.00	Client	Buy
8:13:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9007	69,007.00	Member	Buy
8:13:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9007	(69,007.00)	Client	Sell
8:13:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9358	(693,580.00)	Member	Sell
8:13:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9358	693,580.00	Client	Buy
8:13:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9457	(277,828.00)	Member	Sell
8:13:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9457	277,828.00	Client	Buy
8:25:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0627	(176,567.50)	Member	Sell
8:25:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0627	176,567.50	Client	Buy
8:27:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9365	(3,468,250.00)	Member	Sell
8:27:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9365	3,468,250.00	Client	Buy
8:36:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0088	(14,017,600.00)	Member	Sell
8:36:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0088	14,017,600.00	Client	Buy
8:51:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8030	1,700,750.00	Client	Buy
8:55:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9157	(691,570.00)	Member	Sell
8:55:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9157	691,570.00	Client	Buy
9:00:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8050	1,701,250.00	Client	Buy
9:00:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8050	(1,701,250.00)	Member	Sell
9:01:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9156	(276,624.00)	Member	Sell
9:01:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9156	276,624.00	Client	Buy
9:04:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	68,000.00	Client	Buy
9:04:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	(68,000.00)	Client	Sell
9:04:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7951	101,926.50	Member	Buy
9:04:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7951	(101,926.50)	Client	Sell
9:08:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9096	(69,096.00)	Member	Sell
9:08:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9096	69,096.00	Client	Buy
9:08:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7950	67,950.00	Client	Buy
9:08:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7950	(67,950.00)	Member	Sell
9:08:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9900	34,950.00	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
9:08:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9900	(34,950.00)	Member	Sell
9:11:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7920	339,600.00	Client	Buy
9:11:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7920	(339,600.00)	Client	Sell
9:12:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7925	679,250.00	Member	Buy
9:12:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7925	(679,250.00)	Client	Sell
9:14:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8923	172,307.50	Client	Buy
9:14:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8923	(172,307.50)	Member	Sell
9:15:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8030	(1,700,750.00)	Member	Sell
9:15:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8940	20,682.00	Client	Buy
9:15:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8940	(20,682.00)	Member	Sell
9:15:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7936	20,380.80	Member	Buy
9:15:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7936	(20,380.80)	Client	Sell
9:16:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	6.8940	324,018.00	Client	Buy
9:16:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	6.8940	(324,018.00)	Member	Sell
9:20:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7920	339,600.00	Client	Buy
9:20:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7920	(679,200.00)	Client	Sell
9:20:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7920	339,600.00	Member	Buy
9:22:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7905	13,581.00	Client	Buy
9:22:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7905	(13,581.00)	Member	Sell
9:22:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8900	206,700.00	Client	Buy
9:22:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8900	(206,700.00)	Member	Sell
9:22:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8890	206,670.00	Client	Buy
9:22:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8890	(206,670.00)	Member	Sell
9:25:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7870	(6,787.00)	Client	Sell
9:25:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7900	(61,110.00)	Member	Sell
9:25:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7897	67,897.00	Client	Buy
9:28:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9845	(209,535.00)	Member	Sell
9:28:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9845	209,535.00	Client	Buy
9:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	689,000.00	Client	Buy
9:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	(689,000.00)	Member	Sell
9:31:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9885	(69,885.00)	Member	Sell
9:31:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9885	69,885.00	Client	Buy
9:31:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8027	(13,605.40)	Member	Sell
9:31:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8027	13,605.40	Client	Buy
9:32:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8027	(6,802.70)	Member	Sell
9:32:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8027	6,802.70	Client	Buy
9:37:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7950	135,900.00	Client	Buy
9:37:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7950	(135,900.00)	Client	Sell
9:39:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	6.7923	414,330.30	Member	Buy
9:39:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	6.7923	(414,330.30)	Client	Sell
9:45:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	34,500.00	Client	Buy
9:45:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	(34,500.00)	Member	Sell
9:45:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9000	1,035,000.00	Member	Buy
9:45:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9000	(1,035,000.00)	Member	Sell
9:46:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9028	(2,070,840.00)	Member	Sell
9:46:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9028	2,070,840.00	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
9:54:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9840	(698,400.00)	Client	Sell
9:54:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9840	698,400.00	Member	Buy
10:10:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9925	(69,925.00)	Member	Sell
10:10:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9925	69,925.00	Client	Buy
10:17:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7950	33,975.00	Client	Buy
10:17:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7950	(33,975.00)	Member	Sell
10:26:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7920	33,960.00	Member	Buy
10:26:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7920	(33,960.00)	Client	Sell
10:33:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8945	(68,945.00)	Member	Sell
10:33:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8945	68,945.00	Client	Buy
10:34:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8940	(344,700.00)	Member	Sell
10:34:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8940	344,700.00	Client	Buy
10:38:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9885	(27,954.00)	Member	Sell
10:38:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9885	27,954.00	Client	Buy
10:38:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8900	344,500.00	Client	Buy
10:38:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8900	(344,500.00)	Member	Sell
10:38:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8900	206,700.00	Client	Buy
10:38:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8900	(206,700.00)	Member	Sell
10:40:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7879	(339,395.00)	Member	Sell
10:40:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7879	339,395.00	Client	Buy
10:51:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8950	(27,580.00)	Client	Sell
10:51:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8950	27,580.00	Member	Buy
11:03:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8030	(6,803.00)	Client	Sell
11:03:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8030	6,803.00	Member	Buy
11:10:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7975	47,582.50	Client	Buy
11:10:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7975	(47,582.50)	Member	Sell
11:10:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7975	47,582.50	Client	Buy
11:10:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7975	(47,582.50)	Member	Sell
11:18:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7997	(169,992.50)	Member	Sell
11:18:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7997	169,992.50	Client	Buy
11:18:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9950	(41,970.00)	Member	Sell
11:18:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9950	41,970.00	Client	Buy
11:29:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9974	839,688.00	Client	Buy
11:29:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9974	(839,688.00)	Member	Sell
11:33:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8970	344,850.00	Client	Buy
11:33:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8970	(344,850.00)	Member	Sell
11:38:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7962	(339,810.00)	Member	Sell
11:38:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7962	339,810.00	Client	Buy
11:41:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8933	206,799.00	Client	Buy
11:41:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8933	(206,799.00)	Member	Sell
11:50:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7952	(2,038,560.00)	Member	Sell
11:50:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7952	2,038,560.00	Member	Buy
11:50:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7952	(3,397,600.00)	Member	Sell
11:50:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7952	3,397,600.00	Member	Buy
11:52:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8939	(3,446,950.00)	Member	Sell
11:52:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8939	3,446,950.00	Member	Buy

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11:52:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8940	3,447,000.00	Member	Buy
11:52:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8940	(3,447,000.00)	Member	Sell
11:52:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8950	(206,850.00)	Member	Sell
11:52:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8950	206,850.00	Client	Buy
12:04:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7970	(67,970.00)	Member	Sell
12:04:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7970	67,970.00	Client	Buy
12:09:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7920	2,037,600.00	Member	Buy
12:09:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7920	(2,037,600.00)	Member	Sell
12:13:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7920	2,037,600.00	Member	Buy
12:13:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7920	(2,037,600.00)	Member	Sell
12:13:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7920	2,037,600.00	Member	Buy
12:13:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7920	(2,037,600.00)	Member	Sell
12:14:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.7920	(4,754,400.00)	Member	Sell
12:14:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.7920	4,754,400.00	Member	Buy
12:14:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8897	103,345.50	Client	Buy
12:14:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8897	(103,345.50)	Member	Sell
12:14:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7900	67,900.00	Client	Buy
12:14:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7900	(67,900.00)	Member	Sell
12:18:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8895	(68,895.00)	Member	Sell
12:18:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8895	68,895.00	Client	Buy
12:18:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7890	27,156.00	Client	Buy
12:18:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7890	(27,156.00)	Member	Sell
12:18:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7875	2,036,250.00	Member	Buy
12:18:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7875	(2,036,250.00)	Member	Sell
12:21:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7928	(6,792,800.00)	Member	Sell
12:21:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7928	6,792,800.00	Member	Buy
12:37:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7971	(339,855.00)	Member	Sell
12:37:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7971	339,855.00	Client	Buy
12:45:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7967	(33,983.50)	Member	Sell
12:45:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7967	33,983.50	Client	Buy
12:46:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8950	172,375.00	Client	Buy
12:46:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8950	(689,500.00)	Member	Sell
12:48:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7935	5,095,125.00	Member	Buy
12:48:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7935	(5,095,125.00)	Member	Sell
12:56:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	69,900.00	Client	Buy
12:56:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	(69,900.00)	Member	Sell
12:58:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8950	172,375.00	Client	Buy
12:58:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8950	172,375.00	Client	Buy
12:58:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8950	172,375.00	Client	Buy
13:06:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9885	69,885.00	Client	Buy
13:06:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9885	(69,885.00)	Member	Sell
14:20:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7952	2,038,560.00	Member	Buy
14:20:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7952	(2,038,560.00)	Member	Sell
14:20:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.7950	(3,057,750.00)	Member	Sell
14:20:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.7950	3,057,750.00	Member	Buy
14:21:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7970	(2,039,100.00)	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
14:21:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7970	2,039,100.00	Member	Buy
14:44:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8072	13,614.40	Client	Buy
14:44:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8072	(13,614.40)	Member	Sell
14:44:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8074	(340,370.00)	Member	Sell
14:44:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8074	340,370.00	Client	Buy
14:48:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	527	527,000	6.8081	(3,587,868.70)	Member	Sell
14:49:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	527	527,000	6.8181	(3,593,138.70)	Member	Sell
14:49:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	527	527,000	6.8181	3,593,138.70	Client	Buy
14:55:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9050	69,050.00	Client	Buy
14:55:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9050	(69,050.00)	Member	Sell
15:32:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7955	2,038,650.00	Member	Buy
15:32:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7955	(2,038,650.00)	Member	Sell
15:48:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9008	(6,900,800.00)	Member	Sell
15:48:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9008	6,900,800.00	Client	Buy
16:08:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8069	2,042,070.00	Member	Buy
16:08:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8069	(2,042,070.00)	Member	Sell
16:10:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8057	2,041,710.00	Client	Buy
16:10:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8057	(2,041,710.00)	Member	Sell
16:11:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	6.8071	1,837,917.00	Member	Buy
16:11:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	6.8071	(1,837,917.00)	Member	Sell
16:12:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	6.8057	1,837,539.00	Member	Buy
16:12:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8057	(2,041,710.00)	Client	Sell
16:12:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8057	204,171.00	Client	Buy
16:17:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9185	(691,850.00)	Member	Sell
16:17:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9185	691,850.00	Client	Buy
16:20:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8180	170,450.00	Client	Buy
16:20:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8180	(170,450.00)	Member	Sell
16:21:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.8132	(442,858.00)	Member	Sell
16:21:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.8132	442,858.00	Client	Buy
16:21:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	6.8132	(354,286.40)	Member	Sell
16:21:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	6.8132	354,286.40	Client	Buy
16:24:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8126	2,043,780.00	Member	Buy
16:24:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8126	(2,043,780.00)	Member	Sell
16:28:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8125	545,000.00	Client	Buy
16:28:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8125	(545,000.00)	Member	Sell
16:30:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9081	2,072,430.00	Member	Buy
16:30:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9081	(2,072,430.00)	Member	Sell
16:36:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8082	(6,808,200.00)	Member	Sell
16:37:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8164	(2,044,920.00)	Member	Sell
16:37:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8164	2,044,920.00	Member	Buy
16:43:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9030	207,090.00	Client	Buy
16:43:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9030	(207,090.00)	Member	Sell
16:43:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9043	(345,215.00)	Member	Sell
16:43:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9043	345,215.00	Client	Buy
16:44:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.8085	(27,234,000.00)	Member	Sell
16:46:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8101	(1,362,020.00)	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
16:49:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8221	(682,210.00)	Member	Sell
16:49:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8221	682,210.00	Client	Buy
16:49:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8221	(682,210.00)	Member	Sell
16:49:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8221	682,210.00	Client	Buy
16:53:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9094	(3,454,700.00)	Member	Sell
16:53:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8185	34,092,500.00	Client	Buy
16:57:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9230	(6,923,000.00)	Member	Sell
16:57:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9230	6,923,000.00	Client	Buy
16:59:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9030	138,060.00	Client	Buy
16:59:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9030	(138,060.00)	Member	Sell
<b>Total Futures</b>					<b>113</b>		<b>23,307</b>	<b>23,306,500</b>		<b>159,683,214.05</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>113</b>		<b>23,307</b>	<b>23,306,500</b>		<b>159,683,214.05</b>		
12:13:14	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.7920	2,037,600.00	Member	Buy
12:13:14	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.7920	(2,037,600.00)	Member	Sell
12:13:47	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.7920	2,037,600.00	Member	Buy
12:13:47	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.7920	(2,037,600.00)	Member	Sell
12:18:43	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.7875	2,036,250.00	Member	Buy
12:18:43	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.7875	(2,036,250.00)	Member	Sell
14:21:45	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.7970	(2,039,100.00)	Member	Sell
14:21:45	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.7970	2,039,100.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>12</b>	<b>1,200,000</b>		<b>8,150,550.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>12</b>	<b>1,200,000</b>		<b>8,150,550.00</b>		
9:41:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3590	(56,795.00)	Member	Sell
9:41:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3590	56,795.00	Client	Buy
9:52:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5076	(287,690.00)	Member	Sell
9:52:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5076	287,690.00	Client	Buy
9:58:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5010	230,020.00	Client	Buy
9:58:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5010	(230,020.00)	Member	Sell
10:28:01	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1865	5,593,250.00	Member	Buy
10:28:01	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1865	(5,593,250.00)	Member	Sell
10:28:02	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1788	558,940.00	Member	Buy
10:28:02	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1788	(558,940.00)	Member	Sell
10:28:02	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1740	(558,700.00)	Member	Sell
10:28:02	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1740	558,700.00	Member	Buy
10:28:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1720	(5,586,000.00)	Member	Sell
10:28:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1720	5,586,000.00	Member	Buy
10:28:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1710	(5,585,500.00)	Member	Sell
10:28:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1710	5,585,500.00	Member	Buy
10:43:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3210	(1,132,100.00)	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
10:43:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3210	1,132,100.00	Client	Buy
14:45:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.1700	(592,010.00)	Member	Sell
14:48:47	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.1800	(592,540.00)	Member	Sell
14:48:47	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.1800	592,540.00	Client	Buy
15:30:31	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1556	66,933.60	Client	Buy
15:30:31	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1556	(66,933.60)	Member	Sell
<b>Total Futures</b>					<b>12</b>		<b>1,836</b>	<b>1,835,500</b>		<b>20,544,473.60</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>1,836</b>	<b>1,835,500</b>		<b>20,544,473.60</b>		
9:19:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0835	(83,534.00)	Member	Sell
9:19:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0835	83,534.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>		<b>83,534.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>		<b>83,534.00</b>		
8:10:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9355	(1,987,100.00)	Member	Sell
8:10:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9355	1,987,100.00	Client	Buy
8:10:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9355	(1,987,100.00)	Member	Sell
8:10:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9355	1,987,100.00	Client	Buy
9:11:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8011	(294,033.00)	Member	Sell
9:11:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8011	294,033.00	Client	Buy
9:59:37	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7950	2,938,500.00	Member	Buy
9:59:37	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7950	(2,938,500.00)	Client	Sell
10:26:31	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7960	(19,592.00)	Client	Sell
10:26:31	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7960	19,592.00	Member	Buy
12:58:55	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8850	98,850.00	Member	Buy
12:58:55	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8850	(98,850.00)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>742</b>	<b>742,000</b>		<b>7,325,175.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>742</b>	<b>742,000</b>		<b>7,325,175.00</b>		
8:10:56	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2860	(728,600.00)	Member	Sell
8:51:46	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2860	(728,600.00)	Member	Sell
8:51:46	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2860	1,457,200.00	Client	Buy
9:07:50	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3200	1,464,000.00	Client	Buy
9:07:50	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3200	(1,464,000.00)	Member	Sell
9:27:16	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3105	(731,050.00)	Member	Sell
9:27:16	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3105	731,050.00	Client	Buy
10:41:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3002	(730,020.00)	Member	Sell
10:41:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3002	730,020.00	Client	Buy
10:41:33	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2948	72,948.00	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
10:41:33	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2948	(72,948.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>610</b>	<b>610,000</b>		<b>4,455,218.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>610</b>	<b>610,000</b>		<b>4,455,218.00</b>		
<b>Total Futures</b>					<b>141</b>		<b>26,516</b>	<b>28,694,000</b>		<b>200,242,164.65</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>141</b>		<b>26,516</b>	<b>28,694,000</b>		<b>200,242,164.65</b>		