



# Currency Futures & Options Matched Trades

Report for 02/06/2011

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
9:06:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8161	(613,449.00)	Client	Sell
9:06:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8161	613,449.00	Member	Buy
9:12:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8210	34,105.00	Client	Buy
9:12:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8210	(34,105.00)	Member	Sell
9:23:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8212	(1,364,240.00)	Member	Sell
9:25:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9200	692,000.00	Client	Buy
9:25:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9200	(692,000.00)	Member	Sell
9:26:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8332	(683,320.00)	Member	Sell
9:26:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8332	683,320.00	Client	Buy
9:26:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8332	(683,320.00)	Member	Sell
9:26:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8332	683,320.00	Client	Buy
9:27:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8205	109,128.00	Client	Buy
9:27:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8205	(109,128.00)	Client	Sell
9:28:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8205	27,282.00	Client	Buy
9:28:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8205	(27,282.00)	Member	Sell
9:28:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0155	70,155.00	Client	Buy
9:28:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0155	(70,155.00)	Member	Sell
9:33:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0145	35,072.50	Client	Buy
9:33:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0145	(35,072.50)	Member	Sell
9:46:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0109	35,054.50	Client	Buy
9:46:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0109	(35,054.50)	Member	Sell
9:46:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8141	34,070.50	Member	Buy
9:46:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8141	(34,070.50)	Member	Sell
9:46:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0086	35,043.00	Client	Buy
9:46:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0086	(35,043.00)	Member	Sell
9:46:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8118	34,059.00	Member	Buy
9:46:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8118	(34,059.00)	Member	Sell
9:50:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0071	35,035.50	Client	Buy
9:50:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0071	(35,035.50)	Member	Sell
9:50:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8103	34,051.50	Member	Buy
9:50:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8103	(34,051.50)	Member	Sell
9:50:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8082	(115,739.40)	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
9:50:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8082	115,739.40	Client	Buy
9:55:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0038	(3,501,900.00)	Member	Sell
9:55:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0038	3,501,900.00	Member	Buy
9:55:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9074	1,036,110.00	Client	Buy
9:55:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9074	(1,036,110.00)	Member	Sell
9:55:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0038	(3,501,900.00)	Member	Sell
9:55:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0038	3,501,900.00	Member	Buy
9:56:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8055	1,701,375.00	Member	Buy
9:56:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8055	(1,701,375.00)	Client	Sell
9:56:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0045	(14,009,000.00)	Member	Sell
9:56:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0045	14,009,000.00	Client	Buy
10:00:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9089	20,726.70	Client	Buy
10:00:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9089	(20,726.70)	Member	Sell
10:00:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8080	20,424.00	Member	Buy
10:00:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8080	(20,424.00)	Member	Sell
10:08:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8065	81,678.00	Client	Buy
10:08:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8065	(81,678.00)	Member	Sell
10:11:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8030	13,606.00	Member	Buy
10:11:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8030	(13,606.00)	Client	Sell
10:12:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9030	138,060.00	Client	Buy
10:12:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9030	(138,060.00)	Member	Sell
10:15:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9950	3,497,500.00	Member	Buy
10:15:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9950	(3,497,500.00)	Member	Sell
10:17:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7991	(3,399,550.00)	Member	Sell
10:31:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9935	6,993,500.00	Member	Buy
10:31:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9935	(6,993,500.00)	Client	Sell
10:40:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8981	(344,905.00)	Member	Sell
10:40:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8090	3,404,500.00	Client	Buy
10:42:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8026	(2,040,780.00)	Member	Sell
10:42:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8026	2,040,780.00	Member	Buy
10:45:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8050	(1,361,000.00)	Member	Sell
10:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8050	(1,361,000.00)	Member	Sell
10:49:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8170	(681,700.00)	Member	Sell
10:49:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8170	681,700.00	Client	Buy
10:49:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8170	(681,700.00)	Member	Sell
10:49:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8170	681,700.00	Client	Buy
11:42:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8050	272,200.00	Client	Buy
11:42:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8050	(272,200.00)	Member	Sell
11:44:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	710	710,000	6.8045	(4,831,195.00)	Member	Sell
11:44:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	710	710,000	6.8045	4,831,195.00	Member	Buy
12:05:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9900	3,495,000.00	Member	Buy
12:05:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9900	(3,495,000.00)	Member	Sell
12:10:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8924	34,462.00	Client	Buy
12:10:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8924	(34,462.00)	Member	Sell
12:10:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7915	33,957.50	Member	Buy
12:10:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7915	(33,957.50)	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
12:10:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8900	34,450.00	Client	Buy
12:10:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8900	(34,450.00)	Member	Sell
12:10:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8895	34,447.50	Client	Buy
12:10:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8895	(34,447.50)	Member	Sell
12:10:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8890	34,445.00	Client	Buy
12:10:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8890	(34,445.00)	Member	Sell
12:15:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.7945	(163,068.00)	Member	Sell
12:15:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7935	(6,793.50)	Member	Sell
12:15:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7945	169,862.50	Client	Buy
12:23:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.8875	220,400.00	Member	Buy
12:23:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.8875	(220,400.00)	Client	Sell
12:47:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8950	(34,475.00)	Member	Sell
12:47:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8950	34,475.00	Client	Buy
12:51:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8961	(34,480.50)	Member	Sell
13:03:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8931	68,931.00	Client	Buy
13:03:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8900	(34,450.00)	Member	Sell
13:45:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8906	68,906.00	Client	Buy
13:45:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8906	(68,906.00)	Member	Sell
13:45:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7901	203,703.00	Client	Buy
13:45:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7901	(203,703.00)	Member	Sell
13:45:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7892	2,036,760.00	Member	Buy
13:45:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7892	(2,036,760.00)	Member	Sell
14:05:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7805	2,034,150.00	Member	Buy
14:05:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7805	(2,034,150.00)	Client	Sell
14:06:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8800	688,000.00	Client	Buy
14:06:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8800	(688,000.00)	Member	Sell
14:06:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8800	55,040.00	Client	Buy
14:06:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8800	(55,040.00)	Member	Sell
14:12:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8830	(1,032,450.00)	Member	Sell
14:12:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8830	1,032,450.00	Client	Buy
14:14:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9740	(13,948,000.00)	Member	Sell
14:14:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9740	13,948,000.00	Client	Buy
14:18:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.8785	(962,990.00)	Member	Sell
14:18:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.8785	962,990.00	Client	Buy
14:22:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7700	67,700.00	Client	Buy
14:22:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7700	(67,700.00)	Member	Sell
14:23:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8673	(41,203.80)	Member	Sell
14:23:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8673	41,203.80	Client	Buy
14:25:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8650	(6,865.00)	Client	Sell
14:25:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8650	6,865.00	Member	Buy
14:26:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8755	(2,062,650.00)	Member	Sell
14:26:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8755	2,062,650.00	Client	Buy
14:28:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8655	(1,029,825.00)	Member	Sell
14:28:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8655	(1,029,825.00)	Member	Sell
14:28:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8655	1,029,825.00	Client	Buy
14:33:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7653	(676,530.00)	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
14:33:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7653	676,530.00	Client	Buy
14:36:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7610	67,610.00	Client	Buy
14:36:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7610	(67,610.00)	Member	Sell
14:37:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8600	(137,200.00)	Member	Sell
14:38:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8595	1,234,710.00	Member	Buy
14:38:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8595	(1,234,710.00)	Client	Sell
14:42:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8628	(171,570.00)	Member	Sell
14:45:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7629	6,762,900.00	Member	Buy
14:45:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7629	(6,762,900.00)	Member	Sell
14:45:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8614	(6,861,400.00)	Member	Sell
14:45:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8614	6,861,400.00	Member	Buy
14:47:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.8630	(1,379,463.00)	Member	Sell
14:47:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.8630	1,379,463.00	Client	Buy
14:49:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7600	135,200.00	Client	Buy
14:49:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7600	(135,200.00)	Member	Sell
14:49:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7600	676,000.00	Client	Buy
14:49:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7600	(676,000.00)	Member	Sell
14:49:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8590	(34,295.00)	Member	Sell
14:50:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8607	274,428.00	Client	Buy
14:50:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8560	(68,560.00)	Member	Sell
14:51:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8550	(137,100.00)	Member	Sell
14:52:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8409	6,840,900.00	Member	Buy
14:52:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8409	(6,840,900.00)	Client	Sell
14:52:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8520	(137,040.00)	Member	Sell
14:52:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8510	205,530.00	Client	Buy
14:52:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8510	(205,530.00)	Member	Sell
14:53:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9545	(13,909,000.00)	Member	Sell
14:53:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9545	13,909,000.00	Client	Buy
14:57:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	980	980,000	6.7630	(6,627,740.00)	Member	Sell
14:57:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	980	980,000	6.7630	6,627,740.00	Client	Buy
14:58:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7559	(67,559.00)	Member	Sell
14:58:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7559	67,559.00	Client	Buy
15:02:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8585	(274,340.00)	Member	Sell
15:15:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.7630	182,601.00	Member	Buy
15:15:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.7630	(182,601.00)	Client	Sell
15:16:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7645	(114,996.50)	Member	Sell
15:16:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7645	114,996.50	Client	Buy
15:21:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8615	274,460.00	Client	Buy
15:21:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8615	(274,460.00)	Member	Sell
15:22:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7610	33,805.00	Client	Buy
15:22:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7610	(33,805.00)	Member	Sell
15:23:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8610	(20,583.00)	Member	Sell
15:23:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8610	20,583.00	Client	Buy
15:23:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8600	686,000.00	Client	Buy
15:23:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8600	(686,000.00)	Member	Sell
15:30:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8407	6,840,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:30:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8407	(6,840,700.00)	Client	Sell
15:31:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7645	114,996.50	Member	Buy
15:31:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7645	(114,996.50)	Client	Sell
15:32:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8290	(17,072,500.00)	Member	Sell
15:32:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8290	17,072,500.00	Client	Buy
15:33:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Client	Buy
15:33:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Member	Sell
15:41:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7634	(2,029,020.00)	Member	Sell
15:41:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7634	2,029,020.00	Member	Buy
15:42:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7600	(1,690,000.00)	Member	Sell
15:42:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7600	1,690,000.00	Client	Buy
15:43:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7644	2,705,760.00	Member	Buy
15:43:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7644	(2,705,760.00)	Member	Sell
15:43:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7665	(1,353,300.00)	Member	Sell
15:43:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7665	1,353,300.00	Member	Buy
15:47:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8569	6,856,900.00	Member	Buy
15:47:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8569	(6,856,900.00)	Client	Sell
15:48:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7700	(115,090.00)	Member	Sell
15:48:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7700	115,090.00	Member	Buy
15:48:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7725	(5,079,375.00)	Member	Sell
15:48:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7725	5,079,375.00	Member	Buy
16:00:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8697	68,697.00	Client	Buy
16:00:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8697	(68,697.00)	Member	Sell
16:12:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9653	(174,132.50)	Member	Sell
16:12:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9653	174,132.50	Client	Buy
16:14:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7685	33,842.50	Member	Buy
16:14:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7685	(33,842.50)	Client	Sell
16:15:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9671	(69,671.00)	Member	Sell
16:15:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9671	69,671.00	Client	Buy
16:19:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7802	(40,681.20)	Member	Sell
16:19:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7802	40,681.20	Client	Buy
16:20:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9688	(174,220.00)	Member	Sell
16:20:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9688	174,220.00	Client	Buy
16:26:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8697	41,218.20	Client	Buy
16:26:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8697	(41,218.20)	Member	Sell
16:26:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7695	40,617.00	Member	Buy
16:26:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7695	(40,617.00)	Member	Sell
16:27:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8734	6,873.40	Client	Buy
16:27:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8734	(6,873.40)	Member	Sell
16:29:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7732	13,546.40	Client	Buy
16:29:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7732	(13,546.40)	Member	Sell
16:31:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.8690	1,380,669.00	Client	Buy
16:31:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.8810	(1,383,081.00)	Client	Sell
16:33:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7735	(169,337.50)	Member	Sell
16:33:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7735	169,337.50	Client	Buy
16:36:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8810	688,100.00	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
16:41:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7650	270,600.00	Client	Buy
16:41:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7650	(270,600.00)	Member	Sell
16:54:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7560	(6,756,000.00)	Client	Sell
16:54:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7560	6,756,000.00	Member	Buy
16:56:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	34,750.00	Client	Buy
16:56:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	(34,750.00)	Member	Sell
17:19:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7710	(3,385,500.00)	Member	Sell
17:22:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8710	(343,550.00)	Member	Sell
17:22:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7810	3,390,500.00	Client	Buy
<b>Total Futures</b>					<b>113</b>		<b>26,968</b>	<b>26,968,000</b>		<b>185,306,704.35</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>113</b>		<b>26,968</b>	<b>26,968,000</b>		<b>185,306,704.35</b>		
11:17:17	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	6.8090	(68,090,000.00)	Member	Sell
11:17:17	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	6.9061	69,061,000.00	Member	Buy
11:21:54	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	6.8090	68,090,000.00	Client	Buy
11:22:13	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	6.9023	(69,023,000.00)	Client	Sell
16:35:13	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	6.8090	(68,090,000.00)	Member	Sell
16:35:13	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	6.8090	68,090,000.00	Client	Buy
16:37:02	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	6.9023	69,023,000.00	Member	Buy
16:37:02	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	6.9023	(69,023,000.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>400</b>	<b>40,000,000</b>		<b>274,245,000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>400</b>	<b>40,000,000</b>		<b>274,245,000.00</b>		
9:11:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2950	(1,129,500.00)	Member	Sell
9:11:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2950	1,129,500.00	Member	Buy
9:23:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2890	112,890.00	Client	Buy
9:23:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2890	(112,890.00)	Member	Sell
9:28:01	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1290	(111,290.00)	Member	Sell
9:28:01	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1290	111,290.00	Client	Buy
10:14:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2515	(56,257.50)	Member	Sell
10:14:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2515	56,257.50	Client	Buy
13:03:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4200	114,200.00	Client	Buy
13:03:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4200	(114,200.00)	Member	Sell
15:16:55	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.0580	(187,986.00)	Member	Sell
15:16:55	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.0580	187,986.00	Client	Buy
16:00:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3500	34,050.00	Client	Buy
16:00:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3500	(34,050.00)	Member	Sell
16:14:51	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0620	(33,186.00)	Member	Sell
16:14:51	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0620	33,186.00	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
<b>Total Futures</b>					<b>8</b>		<b>158</b>	<b>158,000</b>		<b>1,779,359.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>158</b>	<b>158,000</b>		<b>1,779,359.50</b>		
8:18:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2869	(728,690.00)	Member	Sell
8:18:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2869	728,690.00	Client	Buy
8:25:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2669	(1,453,380.00)	Member	Sell
8:25:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2669	1,453,380.00	Client	Buy
11:33:11	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,690	1,690,000	7.2450	(12,244,050.00)	Client	Sell
11:33:11	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,690	1,690,000	7.2450	12,244,050.00	Member	Buy
13:50:09	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2290	(2,168,700.00)	Client	Sell
13:50:09	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2290	2,168,700.00	Member	Buy
14:22:36	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2500	36,250.00	Client	Buy
14:22:36	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2500	(36,250.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>2,295</b>	<b>2,295,000</b>		<b>16,631,070.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>2,295</b>	<b>2,295,000</b>		<b>16,631,070.00</b>		
<b>Total Futures</b>					<b>130</b>		<b>29,821</b>	<b>69,421,000</b>		<b>477,962,133.85</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>130</b>		<b>29,821</b>	<b>69,421,000</b>		<b>477,962,133.85</b>		