

# Currency Futures & Options Matched Trades

Report for 08/06/2011

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
8:05:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7680	(676,800.00)	Member	Sell
8:05:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7680	676,800.00	Client	Buy
8:25:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8068	(3,403,400.00)	Member	Sell
8:25:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8068	3,403,400.00	Client	Buy
9:07:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8210	(136,420.00)	Client	Sell
9:07:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8210	136,420.00	Member	Buy
9:07:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8210	272,840.00	Member	Buy
9:07:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8210	(272,840.00)	Client	Sell
9:07:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8211	272,844.00	Member	Buy
9:07:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8211	(272,844.00)	Client	Sell
9:10:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7240	(67,240.00)	Client	Sell
9:10:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7240	67,240.00	Member	Buy
9:10:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7250	(33,625.00)	Client	Sell
9:10:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7250	33,625.00	Member	Buy
9:11:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8300	(683,000.00)	Member	Sell
9:16:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8319	(1,366,380.00)	Member	Sell
9:18:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8300	1,366,000.00	Member	Buy
9:18:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8300	(683,000.00)	Member	Sell
9:19:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7300	134,600.00	Client	Buy
9:19:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7300	(134,600.00)	Member	Sell
9:19:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7300	13,460.00	Member	Buy
9:19:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8287	(13,657.40)	Member	Sell
9:19:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8287	13,657.40	Client	Buy
9:20:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8439	(684,390.00)	Member	Sell
9:20:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8439	684,390.00	Client	Buy
9:20:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8439	(684,390.00)	Member	Sell
9:20:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8439	684,390.00	Client	Buy
9:21:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	6.7300	659,540.00	Member	Buy
9:26:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7300	336,500.00	Member	Buy
9:26:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7300	(336,500.00)	Client	Sell
9:26:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8287	(341,435.00)	Member	Sell
9:26:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8287	341,435.00	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
9:35:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7356	336,780.00	Member	Buy
9:39:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7400	674,000.00	Member	Buy
9:39:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7407	(2,022,210.00)	Member	Sell
9:39:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7407	2,022,210.00	Member	Buy
9:40:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7410	674,100.00	Member	Buy
9:43:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	129	129,000	6.7412	869,614.80	Member	Buy
9:43:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	129	129,000	6.7412	(869,614.80)	Client	Sell
9:43:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8390	82,068.00	Client	Buy
9:43:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8390	(82,068.00)	Member	Sell
9:45:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8393	(341,965.00)	Member	Sell
9:45:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8393	341,965.00	Client	Buy
9:46:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7396	2,021,880.00	Member	Buy
9:46:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7396	(2,021,880.00)	Member	Sell
9:47:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7424	168,560.00	Client	Buy
9:52:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9285	692,850.00	Member	Buy
9:54:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7437	(2,023,110.00)	Member	Sell
9:54:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7437	2,023,110.00	Member	Buy
9:54:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9292	(1,385,840.00)	Client	Sell
9:54:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9300	693,000.00	Member	Buy
9:55:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7446	168,615.00	Member	Buy
9:57:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7470	2,024,100.00	Member	Buy
9:57:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7470	(2,024,100.00)	Member	Sell
9:58:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8462	(684,620.00)	Member	Sell
9:58:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8462	684,620.00	Client	Buy
9:59:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8462	(342,310.00)	Member	Sell
9:59:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8462	342,310.00	Client	Buy
10:00:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7450	674,500.00	Member	Buy
10:04:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8449	34,224.50	Client	Buy
10:04:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8449	(34,224.50)	Member	Sell
10:09:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8445	(13,689.00)	Member	Sell
10:09:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8445	13,689.00	Client	Buy
10:17:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8450	1,026,750.00	Member	Buy
10:17:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8450	(1,026,750.00)	Member	Sell
10:26:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7535	(3,376,750.00)	Member	Sell
10:36:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0470	(105,705.00)	Member	Sell
10:36:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0470	105,705.00	Client	Buy
10:53:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7495	47,246.50	Member	Buy
10:53:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7495	(47,246.50)	Client	Sell
10:54:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7495	13,499.00	Member	Buy
10:54:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7495	(13,499.00)	Client	Sell
10:54:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8467	(13,693.40)	Member	Sell
10:54:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8467	13,693.40	Client	Buy
10:55:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	6.8444	225,865.20	Member	Buy
10:55:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	6.8444	(225,865.20)	Client	Sell
10:55:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	6.7508	(222,776.40)	Member	Sell
10:55:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	6.7508	222,776.40	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
10:56:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7508	27,003.20	Member	Buy
10:56:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7508	(27,003.20)	Client	Sell
10:56:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8495	(27,398.00)	Member	Sell
10:56:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8495	27,398.00	Client	Buy
10:56:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0433	(352,165.00)	Member	Sell
10:56:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0433	352,165.00	Client	Buy
10:56:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7508	67,508.00	Member	Buy
10:56:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7508	(67,508.00)	Client	Sell
10:56:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8495	(68,495.00)	Member	Sell
10:56:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8495	68,495.00	Client	Buy
10:57:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7508	67,508.00	Member	Buy
10:57:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7508	(67,508.00)	Client	Sell
10:57:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8495	(68,495.00)	Member	Sell
10:57:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8495	68,495.00	Client	Buy
10:57:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7508	67,508.00	Member	Buy
10:57:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7508	(67,508.00)	Client	Sell
10:57:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8495	(68,495.00)	Member	Sell
10:57:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8495	68,495.00	Client	Buy
10:57:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7508	67,508.00	Member	Buy
10:57:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7508	(67,508.00)	Client	Sell
10:57:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8495	(68,495.00)	Member	Sell
10:57:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8495	68,495.00	Client	Buy
10:58:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7508	67,508.00	Member	Buy
10:58:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7508	(67,508.00)	Client	Sell
10:58:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8495	(68,495.00)	Member	Sell
10:58:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8495	68,495.00	Client	Buy
11:07:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7500	(337,500.00)	Client	Sell
11:07:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7500	337,500.00	Member	Buy
11:07:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9400	(694,000.00)	Client	Sell
11:07:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9400	694,000.00	Member	Buy
11:08:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7521	168,802.50	Member	Buy
11:09:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7522	135,044.00	Member	Buy
11:09:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7522	(135,044.00)	Client	Sell
11:09:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7548	(2,364,180.00)	Member	Sell
11:09:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7548	2,364,180.00	Member	Buy
11:09:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7523	168,807.50	Member	Buy
11:11:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9400	6,940,000.00	Member	Buy
11:11:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9400	(6,940,000.00)	Client	Sell
11:11:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7505	337,525.00	Member	Buy
11:11:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.7409	(4,044,540.00)	Client	Sell
11:47:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7500	(5,062,500.00)	Member	Sell
11:47:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7500	5,062,500.00	Member	Buy
12:15:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7595	(40,557.00)	Client	Sell
12:16:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7690	(6,769.00)	Client	Sell
12:17:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	493	493,000	6.7708	(3,338,004.40)	Member	Sell
12:17:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8137	(340,685.00)	Member	Sell

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12:17:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7750	3,387,500.00	Client	Buy
12:18:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8660	5,149,500.00	Member	Buy
12:18:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8660	(5,149,500.00)	Member	Sell
12:19:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8435	(342,175.00)	Member	Sell
12:19:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7625	3,381,250.00	Client	Buy
12:19:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8647	(68,647.00)	Member	Sell
12:19:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8647	68,647.00	Client	Buy
12:20:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8623	2,058,690.00	Member	Buy
12:20:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8623	(2,058,690.00)	Member	Sell
12:29:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.7708	914,058.00	Member	Buy
12:29:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.7708	(914,058.00)	Client	Sell
12:29:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.8702	(927,477.00)	Member	Sell
12:29:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.8702	927,477.00	Client	Buy
12:53:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7766	(2,032,980.00)	Member	Sell
12:53:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7769	(271,076.00)	Client	Sell
12:54:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7770	(6,777.00)	Client	Sell
12:55:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	159	159,000	6.7770	(1,077,543.00)	Member	Sell
12:56:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	6.7646	2,299,964.00	Member	Buy
12:56:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.7646	(947,044.00)	Client	Sell
12:56:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	6.9625	(2,367,250.00)	Member	Sell
12:56:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.9625	974,750.00	Client	Buy
12:57:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8710	206,130.00	Client	Buy
12:57:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8710	(206,130.00)	Member	Sell
12:57:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7716	203,148.00	Member	Buy
12:57:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7716	(203,148.00)	Member	Sell
13:00:04	\$ / R 19/12/2011	Foreign Exchange Future	C	7.00	1	1,000	2,962	2,962,000	296.3700	(877,847,940.00)	Member	Sell
13:00:04	\$ / R 19/12/2011	Foreign Exchange Future	C	8.00	1	1,000	2,962	2,962,000	85.9700	254,643,140.00	Member	Buy
13:00:04	\$ / R 19/12/2011	Foreign Exchange Future	C	8.00	1	1,000	1,481	1,481,000	85.9700	(127,321,570.00)	Client	Sell
13:00:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7646	(1,352,920.00)	Client	Sell
13:01:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9625	1,392,500.00	Client	Buy
13:24:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8630	34,315.00	Client	Buy
13:24:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8630	(34,315.00)	Member	Sell
13:24:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7636	33,818.00	Member	Buy
13:24:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7636	(33,818.00)	Member	Sell
13:28:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7626	6,762.60	Member	Buy
13:28:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7626	(6,762.60)	Client	Sell
13:53:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9446	34,723.00	Member	Buy
13:53:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9446	(34,723.00)	Client	Sell
13:55:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8560	1,028,400.00	Client	Buy
13:55:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8560	(1,028,400.00)	Member	Sell
14:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	525	525,000	6.7546	3,546,165.00	Member	Buy
14:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	525	525,000	6.7546	(3,546,165.00)	Client	Sell
14:07:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	525	525,000	6.8560	(3,599,400.00)	Member	Sell
14:07:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	525	525,000	6.8560	3,599,400.00	Client	Buy
14:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7546	101,319.00	Member	Buy
14:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7546	(101,319.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:07:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8560	(102,840.00)	Member	Sell
14:07:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8560	102,840.00	Client	Buy
14:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	6.7546	4,863,312.00	Member	Buy
14:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	6.7546	(4,863,312.00)	Client	Sell
14:07:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	6.8560	(4,936,320.00)	Member	Sell
14:07:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	6.8560	4,936,320.00	Client	Buy
14:25:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8623	(68,623.00)	Member	Sell
14:25:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8623	68,623.00	Client	Buy
14:29:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7653	(3,382,650.00)	Member	Sell
14:29:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7653	3,382,650.00	Client	Buy
14:29:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8625	3,431,250.00	Member	Buy
14:29:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8625	(3,431,250.00)	Client	Sell
14:32:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9,543	9,543,000	6.7653	(64,561,257.90)	Member	Sell
14:32:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9,543	9,543,000	6.7653	64,561,257.90	Client	Buy
14:32:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9,543	9,543,000	6.8625	65,488,837.50	Member	Buy
14:32:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9,543	9,543,000	6.8625	(65,488,837.50)	Client	Sell
14:58:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	880	880,000	6.7546	5,944,048.00	Member	Buy
14:58:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	880	880,000	6.7546	(5,944,048.00)	Client	Sell
14:58:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	880	880,000	6.8560	(6,033,280.00)	Member	Sell
14:58:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	880	880,000	6.8560	6,033,280.00	Client	Buy
14:58:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7546	3,377,300.00	Member	Buy
14:58:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7546	(3,377,300.00)	Client	Sell
14:58:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8560	(3,428,000.00)	Member	Sell
14:58:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8560	3,428,000.00	Client	Buy
14:59:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6,245	6,245,000	6.7546	42,182,477.00	Member	Buy
14:59:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6,245	6,245,000	6.7546	(42,182,477.00)	Client	Sell
14:59:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,245	6,245,000	6.8560	(42,815,720.00)	Member	Sell
14:59:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,245	6,245,000	6.8560	42,815,720.00	Client	Buy
14:59:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.7546	16,886,500.00	Member	Buy
14:59:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.7546	(16,886,500.00)	Client	Sell
14:59:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8560	(17,140,000.00)	Member	Sell
14:59:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8560	17,140,000.00	Client	Buy
15:00:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.7546	10,131,900.00	Member	Buy
15:00:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.7546	(10,131,900.00)	Client	Sell
15:00:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8560	(10,284,000.00)	Member	Sell
15:00:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8560	10,284,000.00	Client	Buy
15:04:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7627	(2,366,945.00)	Member	Sell
15:04:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7627	2,366,945.00	Member	Buy
15:05:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8603	(686,030.00)	Member	Sell
15:05:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8603	171,507.50	Client	Buy
15:05:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8603	171,507.50	Client	Buy
15:05:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8603	171,507.50	Client	Buy
15:05:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8603	171,507.50	Client	Buy
15:45:11	\$ / R 19/12/2011	Foreign Exchange Future	C	7.00	1	1,000	1,481	1,481,000	308.3700	(456,695,970.00)	Member	Sell
15:45:11	\$ / R 19/12/2011	Foreign Exchange Future	C	7.00	1	1,000	1,481	1,481,000	308.3700	456,695,970.00	Client	Buy
15:45:11	\$ / R 19/12/2011	Foreign Exchange Future	C	7.00	1	1,000	1,481	1,481,000	308.3700	(456,695,970.00)	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
15:45:11	\$ / R 19/12/2011	Foreign Exchange Future	C	7.00	1	1,000	1,481	1,481,000	308.3700	456,695,970.00	Client	Buy
15:45:34	\$ / R 19/12/2011	Foreign Exchange Future	C	8.00	1	1,000	1,481	1,481,000	85.9700	(127,321,570.00)	Client	Sell
15:47:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7551	(2,364,285.00)	Member	Sell
15:47:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7551	2,364,285.00	Member	Buy
15:48:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	424	424,000	6.7549	(2,864,077.60)	Member	Sell
15:48:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	424	424,000	6.7549	2,864,077.60	Member	Buy
16:08:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7438	101,157.00	Member	Buy
16:08:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7438	(101,157.00)	Client	Sell
16:25:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8502	68,502.00	Member	Buy
16:25:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8502	(68,502.00)	Client	Sell
16:47:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8747	(343,735.00)	Member	Sell
16:47:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7865	3,393,250.00	Client	Buy
16:50:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7429	(6,742,900.00)	Member	Sell
16:50:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7429	6,742,900.00	Member	Buy
16:50:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9383	(6,938,300.00)	Member	Sell
16:50:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9383	6,938,300.00	Member	Buy
16:51:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8405	6,840,500.00	Member	Buy
16:51:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8405	(6,840,500.00)	Member	Sell
16:54:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7400	40,440.00	Client	Buy
16:54:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7400	(40,440.00)	Member	Sell
16:55:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	729	729,000	6.8397	(4,986,141.30)	Member	Sell
16:55:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	729	729,000	6.8397	4,986,141.30	Member	Buy
16:59:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7350	(673,500.00)	Client	Sell
16:59:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7350	673,500.00	Member	Buy
16:59:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7387	(673,870.00)	Member	Sell
17:01:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.7273	4,036,380.00	Client	Buy
17:01:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7250	(3,362,500.00)	Client	Sell
<b>Total Futures</b>					<b>118</b>		<b>61,716</b>	<b>61,716,000</b>		<b>420,289,684.00</b>		
<b>Total Options</b>					<b>4</b>		<b>7,405</b>	<b>7,405,000</b>		<b>1,606,959,050.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>122</b>		<b>69,121</b>	<b>69,121,000</b>		<b>2,027,248,734.00</b>		
9:17:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2000	224,000.00	Client	Buy
9:17:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2000	(224,000.00)	Member	Sell
9:35:55	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1715	(2,234,300.00)	Member	Sell
9:37:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1835	(1,118,350.00)	Member	Sell
9:37:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1835	1,118,350.00	Client	Buy
9:37:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1835	(1,118,350.00)	Member	Sell
9:37:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1835	1,118,350.00	Client	Buy
9:40:01	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0325	(5,516,250.00)	Member	Sell
9:40:01	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0325	5,516,250.00	Member	Buy
9:40:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1795	(5,589,750.00)	Member	Sell
9:40:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1795	5,589,750.00	Member	Buy
9:42:58	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0325	441,300.00	Member	Buy
9:42:58	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1790	(447,160.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:43:14	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0325	441,300.00	Member	Buy
9:43:14	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0325	(441,300.00)	Client	Sell
9:43:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1790	(447,160.00)	Member	Sell
9:43:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1790	447,160.00	Client	Buy
11:00:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1810	89,448.00	Member	Buy
11:00:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1810	(89,448.00)	Client	Sell
11:00:20	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0500	(88,400.00)	Member	Sell
11:00:20	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0500	88,400.00	Client	Buy
11:19:39	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2070	(224,140.00)	Member	Sell
11:19:39	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2070	224,140.00	Client	Buy
12:01:33	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0695	(3,874,325.00)	Client	Sell
12:01:33	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0695	3,874,325.00	Member	Buy
12:01:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3685	3,978,975.00	Client	Buy
12:01:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3685	(3,978,975.00)	Member	Sell
14:01:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0569	165,853.50	Member	Buy
14:01:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0569	(165,853.50)	Client	Sell
14:01:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2118	(168,177.00)	Member	Sell
14:01:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2118	168,177.00	Client	Buy
14:51:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0500	331,500.00	Member	Buy
14:51:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0500	(331,500.00)	Client	Sell
14:51:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2043	(336,129.00)	Member	Sell
14:51:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2043	336,129.00	Client	Buy
14:52:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	508	508,000	11.0500	5,613,400.00	Member	Buy
14:52:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	508	508,000	11.0500	(5,613,400.00)	Client	Sell
14:52:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	508	508,000	11.2043	(5,691,784.40)	Member	Sell
14:52:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	508	508,000	11.2043	5,691,784.40	Client	Buy
<b>Total Futures</b>					<b>20</b>		<b>3,282</b>	<b>3,282,000</b>		<b>36,578,671.90</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>20</b>		<b>3,282</b>	<b>3,282,000</b>		<b>36,578,671.90</b>		
10:37:07	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8830	98,830.00	Member	Buy
10:37:07	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8830	(98,830.00)	Client	Sell
10:37:07	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0080	(100,080.00)	Member	Sell
10:37:07	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0080	100,080.00	Client	Buy
13:16:30	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0076	20,015.20	Client	Buy
13:16:30	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0076	(20,015.20)	Member	Sell
13:59:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8769	98,769.00	Member	Buy
13:59:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8769	(98,769.00)	Client	Sell
13:59:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9972	(99,972.00)	Member	Sell
13:59:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9972	99,972.00	Client	Buy
14:47:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8804	494,020.00	Member	Buy
14:47:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8804	(494,020.00)	Client	Sell
14:47:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0023	(500,115.00)	Member	Sell
14:47:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0023	500,115.00	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
14:48:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.8804	345,814.00	Member	Buy
14:48:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.8804	(345,814.00)	Client	Sell
14:48:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0023	(350,080.50)	Member	Sell
14:48:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0023	350,080.50	Client	Buy
14:49:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.8804	790,432.00	Member	Buy
14:49:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.8804	(790,432.00)	Client	Sell
14:49:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0023	(800,184.00)	Member	Sell
14:49:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0023	800,184.00	Client	Buy
14:49:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	945	945,000	9.8804	9,336,978.00	Member	Buy
14:49:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	945	945,000	9.8804	(9,336,978.00)	Client	Sell
14:49:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	945	945,000	10.0023	(9,452,173.50)	Member	Sell
14:49:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	945	945,000	10.0023	9,452,173.50	Client	Buy
<b>Total Futures</b>					<b>13</b>		<b>2,262</b>	<b>2,262,000</b>		<b>22,487,463.20</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>2,262</b>	<b>2,262,000</b>		<b>22,487,463.20</b>		
12:01:33	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1790	(717,900.00)	Client	Sell
12:01:33	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1790	717,900.00	Member	Buy
12:01:33	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1790	(2,153,700.00)	Client	Sell
12:01:33	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1790	2,153,700.00	Member	Buy
12:01:33	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2300	2,169,000.00	Client	Buy
12:01:33	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2300	(2,169,000.00)	Member	Sell
12:15:55	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2300	723,000.00	Client	Buy
12:15:55	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2300	(723,000.00)	Member	Sell
12:31:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1722	2,151,660.00	Member	Buy
12:31:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1722	(2,151,660.00)	Client	Sell
12:31:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1940	(2,158,200.00)	Member	Sell
12:31:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1940	2,158,200.00	Client	Buy
13:55:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1631	(1,432,620.00)	Client	Sell
13:55:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1631	1,432,620.00	Member	Buy
13:55:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1841	(1,436,820.00)	Member	Sell
13:55:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1841	1,436,820.00	Client	Buy
13:56:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1841	1,436,820.00	Client	Buy
13:56:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1631	(1,432,620.00)	Client	Sell
13:56:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1631	1,432,620.00	Member	Buy
13:56:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1841	(1,436,820.00)	Member	Sell
14:09:44	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2100	72,100.00	Client	Buy
14:09:44	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2100	(72,100.00)	Member	Sell
14:45:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1717	107,575.50	Member	Buy
14:45:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1717	(107,575.50)	Client	Sell
14:45:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1941	(107,911.50)	Member	Sell
14:45:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1941	107,911.50	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
					13		2,240	2,240,000		16,099,927.00		
Total Futures												
Total Options												
Total for AU\$ / R Foreign Exchange Future					13		2,240	2,240,000		16,099,927.00		
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					163		69,500	69,500,000		495,455,746.10		
Total Futures												
Total Options												
Grand Total for all Instruments					167		76,905	76,905,000		2,102,414,796.10		