

Currency Futures & Options Matched Trades

Report for 31/03/2011

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
8:26:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8952	(103,428.00)	Member	Sell
8:26:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8952	103,428.00	Client	Buy
8:26:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8762	(343,810.00)	Member	Sell
8:26:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8762	343,810.00	Client	Buy
8:26:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9052	(690,520.00)	Member	Sell
8:26:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9052	690,520.00	Client	Buy
8:26:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8762	(1,719,050.00)	Member	Sell
8:30:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9762	(174,405.00)	Member	Sell
8:30:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8862	1,721,550.00	Client	Buy
8:41:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9138	(345,690.00)	Member	Sell
8:41:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9138	345,690.00	Client	Buy
9:00:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8885	(688,850.00)	Member	Sell
9:00:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	796	796,000	6.8875	(5,482,450.00)	Member	Sell
9:00:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	796	796,000	6.8875	5,482,450.00	Client	Buy
9:00:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8630	(34,315.00)	Member	Sell
9:01:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8885	(688,850.00)	Member	Sell
9:01:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8885	688,850.00	Client	Buy
9:01:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8630	(68,630.00)	Member	Sell
9:01:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8630	68,630.00	Client	Buy
9:01:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8630	(411,780.00)	Member	Sell
9:01:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8630	411,780.00	Client	Buy
9:01:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8630	(274,520.00)	Member	Sell
9:01:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8630	274,520.00	Client	Buy
9:01:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8635	(34,317.50)	Member	Sell
9:01:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8635	34,317.50	Client	Buy
9:02:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9649	(69,649.00)	Member	Sell
9:02:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9649	69,649.00	Client	Buy
9:02:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8593	137,186.00	Member	Buy
9:02:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8593	(137,186.00)	Client	Sell
9:02:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8635	(68,635.00)	Member	Sell
9:02:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8635	68,635.00	Client	Buy
9:02:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8635	(34,317.50)	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
9:02:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8635	34,317.50	Client	Buy
9:02:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8635	(1,715,875.00)	Member	Sell
9:02:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8635	1,715,875.00	Client	Buy
9:02:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9649	(41,789.40)	Member	Sell
9:02:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9649	41,789.40	Client	Buy
9:04:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8600	(205,800.00)	Client	Sell
9:05:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	228	228,000	6.8644	(1,565,083.20)	Member	Sell
9:05:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	258	258,000	6.8639	1,770,886.20	Client	Buy
9:06:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	70,600.00	Client	Buy
9:06:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	(70,600.00)	Member	Sell
9:06:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	69,600.00	Client	Buy
9:06:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	(69,600.00)	Member	Sell
9:06:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8576	68,576.00	Member	Buy
9:06:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8576	(27,430.40)	Client	Sell
9:09:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	69,600.00	Client	Buy
9:09:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	(69,600.00)	Member	Sell
9:09:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8576	68,576.00	Member	Buy
9:09:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8570	13,714.00	Client	Buy
9:09:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8548	54,838.40	Member	Buy
9:09:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8564	(137,128.00)	Client	Sell
9:14:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8540	(34,270.00)	Member	Sell
9:14:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8540	(342,700.00)	Member	Sell
9:14:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8540	342,700.00	Client	Buy
9:15:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8520	(34,260.00)	Member	Sell
9:15:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8530	68,530.00	Client	Buy
9:16:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8520	(34,260.00)	Member	Sell
9:16:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8520	34,260.00	Member	Buy
9:16:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0533	(35,266.50)	Member	Sell
9:16:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0533	35,266.50	Client	Buy
9:18:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8520	13,704.00	Client	Buy
9:18:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8520	(13,704.00)	Client	Sell
9:18:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	6.8498	671,280.40	Member	Buy
9:18:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	6.8498	(671,280.40)	Client	Sell
9:18:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8500	1,370,000.00	Member	Buy
9:18:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8500	(1,370,000.00)	Client	Sell
9:19:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8503	(685,030.00)	Client	Sell
9:19:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8503	685,030.00	Member	Buy
9:20:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.8523	4,796,610.00	Member	Buy
9:20:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.8523	(4,796,610.00)	Client	Sell
9:23:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8569	47,998.30	Client	Buy
9:23:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8569	(47,998.30)	Member	Sell
9:24:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8570	(68,570.00)	Client	Sell
9:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.8627	(823,524.00)	Member	Sell
9:25:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8627	(34,313.50)	Member	Sell
9:25:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8627	34,313.50	Client	Buy
9:25:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8617	(13,723.40)	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
9:25:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	6.8623	905,823.60	Client	Buy
9:28:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8570	68,570.00	Member	Buy
9:28:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8570	(68,570.00)	Client	Sell
9:36:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8520	137,040.00	Client	Buy
9:36:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8520	(137,040.00)	Member	Sell
9:47:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8547	274,188.00	Member	Buy
9:47:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8547	(274,188.00)	Client	Sell
9:47:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8618	(1,715,450.00)	Member	Sell
9:47:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8618	1,715,450.00	Client	Buy
9:50:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8618	343,090.00	Client	Buy
9:50:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8618	(343,090.00)	Member	Sell
9:50:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8600	686,000.00	Client	Buy
9:50:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8600	(686,000.00)	Member	Sell
9:55:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8559	514,192.50	Client	Buy
9:55:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8559	(514,192.50)	Member	Sell
10:07:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8600	(686,000.00)	Member	Sell
10:07:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8600	686,000.00	Member	Buy
10:11:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8590	137,180.00	Client	Buy
10:11:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8590	(137,180.00)	Member	Sell
10:16:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8659	343,295.00	Client	Buy
10:16:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8659	(343,295.00)	Member	Sell
10:36:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8575	102,862.50	Member	Buy
10:36:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8575	(102,862.50)	Client	Sell
10:44:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9628	(139,256.00)	Member	Sell
10:44:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9628	139,256.00	Client	Buy
10:49:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8592	(685,920.00)	Member	Sell
10:49:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8592	685,920.00	Client	Buy
10:51:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8537	(1,028,055.00)	Member	Sell
10:51:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8537	1,028,055.00	Client	Buy
10:51:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8535	(1,713,375.00)	Member	Sell
10:51:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8535	(1,713,375.00)	Member	Sell
10:51:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9550	69,550.00	Client	Buy
10:51:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9550	(69,550.00)	Member	Sell
10:51:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8535	(1,713,375.00)	Member	Sell
10:52:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8535	(1,713,375.00)	Member	Sell
11:05:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.0632	(3,178,440.00)	Member	Sell
11:05:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.0632	3,178,440.00	Client	Buy
11:09:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8500	3,425,000.00	Member	Buy
11:09:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8500	(3,425,000.00)	Client	Sell
11:21:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8806	(34,403.00)	Member	Sell
11:21:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8806	34,403.00	Client	Buy
11:26:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8742	(34,371.00)	Member	Sell
11:26:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8742	34,371.00	Client	Buy
11:35:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8763	171,907.50	Client	Buy
11:35:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8763	(171,907.50)	Member	Sell
11:36:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8631	102,946.50	Client	Buy

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11:36:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8631	(102,946.50)	Member	Sell
11:50:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8700	687,000.00	Client	Buy
11:50:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8700	(687,000.00)	Member	Sell
11:50:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9776	697,760.00	Client	Buy
11:50:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9776	(697,760.00)	Member	Sell
11:55:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8834	275,336.00	Client	Buy
11:55:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8834	(275,336.00)	Member	Sell
12:16:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8670	41,202.00	Client	Buy
12:16:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8670	(41,202.00)	Member	Sell
12:28:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,145	1,145,000	6.8601	7,854,814.50	Member	Buy
12:31:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8670	27,468.00	Client	Buy
12:31:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8670	(27,468.00)	Member	Sell
12:31:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8650	68,650.00	Client	Buy
12:31:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8650	(68,650.00)	Member	Sell
12:37:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,145	1,145,000	6.8481	7,841,074.50	Member	Buy
12:37:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,145	1,145,000	6.8481	(7,841,074.50)	Client	Sell
12:47:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8644	137,288.00	Client	Buy
12:47:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8644	(137,288.00)	Member	Sell
13:54:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8637	(34,318.50)	Member	Sell
13:54:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8637	34,318.50	Client	Buy
13:54:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8645	(20,593.50)	Member	Sell
13:54:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8645	20,593.50	Member	Buy
13:54:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9664	(20,899.20)	Member	Sell
13:54:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9664	20,899.20	Client	Buy
13:58:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8600	171,500.00	Client	Buy
13:58:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8600	(171,500.00)	Member	Sell
14:01:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8769	206,307.00	Client	Buy
14:01:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8769	(206,307.00)	Member	Sell
14:09:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	69,600.00	Client	Buy
14:09:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	(69,600.00)	Member	Sell
14:09:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9600	208,800.00	Client	Buy
14:09:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9600	(208,800.00)	Member	Sell
14:53:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	6.8680	(68,680,000.00)	Member	Sell
14:53:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	6.8680	65,246,000.00	Client	Buy
14:54:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8680	3,434,000.00	Client	Buy
15:15:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8760	27,504.00	Client	Buy
15:15:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8760	(27,504.00)	Member	Sell
15:15:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7,205	7,205,000	6.8885	(49,631,642.50)	Member	Sell
15:15:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7,205	7,205,000	6.8885	49,631,642.50	Client	Buy
15:19:17	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	7,000	7,000,000	125.9800	(881,860,000.00)	Member	Sell
15:19:17	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	610	610,000	125.9800	76,847,800.00	Client	Buy
15:20:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9719	(69,719.00)	Member	Sell
15:20:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9719	69,719.00	Client	Buy
15:32:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	6.9700	766,700.00	Client	Buy
15:32:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	6.9700	(766,700.00)	Member	Sell
15:33:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8700	68,700.00	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
15:33:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8700	(68,700.00)	Member	Sell
15:33:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8670	68,670.00	Client	Buy
15:33:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8670	(68,670.00)	Member	Sell
15:38:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8615	(3,430,750.00)	Member	Sell
15:43:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8645	20,593.50	Client	Buy
15:43:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8645	(20,593.50)	Member	Sell
15:43:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8640	68,640.00	Client	Buy
15:43:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8640	(68,640.00)	Member	Sell
15:43:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8590	68,590.00	Client	Buy
15:43:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8590	(68,590.00)	Member	Sell
15:51:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,885	5,885,000	6.8635	(40,391,697.50)	Member	Sell
15:57:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8601	20,580.30	Client	Buy
15:57:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8601	(20,580.30)	Client	Sell
15:57:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	6.8601	665,429.70	Client	Buy
15:57:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	6.8601	(665,429.70)	Member	Sell
15:57:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9570	69,570.00	Client	Buy
15:57:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9570	(69,570.00)	Member	Sell
16:00:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8501	68,501.00	Client	Buy
16:00:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8501	(68,501.00)	Member	Sell
16:00:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	68,500.00	Client	Buy
16:00:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	(68,500.00)	Member	Sell
16:00:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8500	342,500.00	Client	Buy
16:00:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8500	(342,500.00)	Member	Sell
16:00:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	34,250.00	Client	Buy
16:00:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	(34,250.00)	Member	Sell
16:00:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8500	685,000.00	Client	Buy
16:00:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8500	(685,000.00)	Member	Sell
16:00:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0510	155,122.00	Client	Buy
16:00:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0510	(155,122.00)	Member	Sell
16:00:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8488	150,673.60	Member	Buy
16:00:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8488	(150,673.60)	Member	Sell
16:00:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9510	194,628.00	Client	Buy
16:00:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9510	(194,628.00)	Member	Sell
16:00:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.8481	191,746.80	Member	Buy
16:00:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.8481	(191,746.80)	Member	Sell
16:00:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0500	141,000.00	Client	Buy
16:00:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0500	(141,000.00)	Member	Sell
16:00:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8478	136,956.00	Member	Buy
16:00:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8478	(136,956.00)	Member	Sell
16:00:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Client	Buy
16:00:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Member	Sell
16:00:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Client	Buy
16:00:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Member	Sell
16:00:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	34,750.00	Client	Buy
16:00:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	(34,750.00)	Member	Sell
16:05:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8659	20,597,700.00	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
16:05:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8659	(20,597,700.00)	Client	Sell
16:08:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8512	(3,425,600.00)	Member	Sell
16:08:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8512	1,370,240.00	Client	Buy
16:11:35	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	1,140	1,140,000	125.9800	143,617,200.00	Client	Buy
16:11:35	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	290	290,000	125.9800	36,534,200.00	Client	Buy
16:11:35	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	1,000	1,000,000	125.9800	125,980,000.00	Client	Buy
16:11:35	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	140	140,000	125.9800	17,637,200.00	Client	Buy
16:11:35	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	3,430	3,430,000	125.9800	432,111,400.00	Client	Buy
16:11:35	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	390	390,000	125.9800	49,132,200.00	Client	Buy
16:13:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8470	342,350.00	Client	Buy
16:13:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8470	(342,350.00)	Member	Sell
16:13:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0470	704,700.00	Client	Buy
16:13:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0470	(704,700.00)	Member	Sell
16:14:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8457	1,026,855.00	Member	Buy
16:14:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8457	(1,026,855.00)	Client	Sell
16:17:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8457	(13,691.40)	Client	Sell
16:17:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8457	13,691.40	Client	Buy
16:26:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0469	(352,345.00)	Member	Sell
16:26:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0469	352,345.00	Client	Buy
16:27:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8451	34,225.50	Client	Buy
16:27:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8451	(34,225.50)	Member	Sell
16:27:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9417	34,708.50	Member	Buy
16:27:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9417	(34,708.50)	Client	Sell
16:28:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8451	34,225.50	Client	Buy
16:28:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8451	(34,225.50)	Member	Sell
16:28:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8451	20,535.30	Client	Buy
16:28:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8451	(20,535.30)	Member	Sell
16:28:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8450	13,690.00	Client	Buy
16:28:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8450	(13,690.00)	Member	Sell
16:28:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8425	342,125.00	Client	Buy
16:28:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8425	(342,125.00)	Member	Sell
16:28:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8404	684,040.00	Client	Buy
16:28:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8404	(684,040.00)	Member	Sell
16:28:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8402	20,520.60	Client	Buy
16:28:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8402	(20,520.60)	Member	Sell
16:28:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8515	68,515.00	Client	Buy
16:28:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8400	(34,200.00)	Member	Sell
16:28:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	68,400.00	Client	Buy
16:28:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	(68,400.00)	Member	Sell
16:28:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0410	154,902.00	Client	Buy
16:28:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0410	(154,902.00)	Member	Sell
16:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9412	69,412.00	Client	Buy
16:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9412	(69,412.00)	Member	Sell
16:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9410	111,056.00	Client	Buy
16:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9410	(111,056.00)	Member	Sell
16:32:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8401	34,200.50	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
16:32:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8401	(34,200.50)	Member	Sell
16:33:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Client	Buy
16:33:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	(69,400.00)	Member	Sell
16:33:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8438	(684,380.00)	Member	Sell
16:33:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8438	684,380.00	Client	Buy
16:37:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8447	136,894.00	Client	Buy
16:37:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8447	(136,894.00)	Member	Sell
16:37:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8457	(20,537.10)	Client	Sell
16:37:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8457	20,537.10	Client	Buy
16:39:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8425	(1,368,500.00)	Member	Sell
16:39:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8425	(1,368,500.00)	Member	Sell
16:39:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8425	1,368,500.00	Client	Buy
16:43:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8455	(684,550.00)	Member	Sell
16:43:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8455	684,550.00	Client	Buy
16:51:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.8457	(308,056.50)	Client	Sell
16:51:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.8457	308,056.50	Member	Buy
16:55:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8401	136,802.00	Client	Buy
16:55:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8401	(136,802.00)	Member	Sell
16:55:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8400	136,800.00	Client	Buy
16:55:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8400	(136,800.00)	Member	Sell
16:55:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8400	34,200.00	Client	Buy
16:55:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8400	(34,200.00)	Member	Sell
16:55:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8429	(68,429.00)	Member	Sell
16:55:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8429	68,429.00	Member	Buy
16:55:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0451	(70,451.00)	Member	Sell
16:55:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0451	70,451.00	Client	Buy
16:56:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8512	685,120.00	Client	Buy
16:56:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8512	685,120.00	Client	Buy
16:56:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8512	685,120.00	Client	Buy
16:59:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0310	84,372.00	Client	Buy
16:59:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0310	(84,372.00)	Member	Sell
16:59:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	738	738,000	6.9771	(5,149,099.80)	Member	Sell
16:59:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7,385	7,385,000	6.8735	50,760,797.50	Client	Buy
17:22:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8576	(13,715.20)	Client	Sell
17:24:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8576	(27,430.40)	Client	Sell
17:28:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9776	348,880.00	Client	Buy
17:28:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9776	(697,760.00)	Client	Sell
17:29:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9776	348,880.00	Client	Buy
Total Futures					146		38,014	38,014,000		261,369,265.65		
Total Options					4		7,000	7,000,000		881,860,000.00		
Total for \$ / R Foreign Exchange Future					150		45,014	45,014,000		1,143,229,265.65		
12:20:26	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	6.8607	12,349,260.00	Member	Buy
12:20:26	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	6.8607	(12,349,260.00)	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
Total Futures					1		18	1,800,000		12,349,260.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		18	1,800,000		12,349,260.00		
12:14:40	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0500	552,500.00	Client	Buy
12:14:40	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0500	(552,500.00)	Member	Sell
14:06:57	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0250	330,750.00	Client	Buy
14:06:57	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0250	(330,750.00)	Member	Sell
15:01:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1600	55,800.00	Client	Buy
15:01:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1600	(55,800.00)	Member	Sell
15:27:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0131	22,026.20	Client	Buy
15:27:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0131	(22,026.20)	Member	Sell
15:27:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0129	(44,051.60)	Member	Sell
15:27:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0129	44,051.60	Client	Buy
15:35:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000	110,000.00	Client	Buy
15:35:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000	(110,000.00)	Member	Sell
15:35:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000	55,000.00	Client	Buy
15:35:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000	(55,000.00)	Member	Sell
15:35:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000	55,000.00	Client	Buy
15:35:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000	(55,000.00)	Member	Sell
15:41:04	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0047	(55,023.50)	Member	Sell
15:41:04	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0047	55,023.50	Client	Buy
16:18:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9690	(109,690.00)	Client	Sell
16:18:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9690	109,690.00	Member	Buy
16:36:57	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800	(109,800.00)	Member	Sell
16:36:57	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800	109,800.00	Client	Buy
16:41:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9797	(54,898.50)	Member	Sell
16:41:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9797	54,898.50	Client	Buy
16:45:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2500	56,250.00	Client	Buy
16:45:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2500	(56,250.00)	Member	Sell
16:50:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600	54,800.00	Client	Buy
16:50:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600	(54,800.00)	Member	Sell
Total Futures					14		151	151,000		1,665,589.80		
Total Options												
Total for £ / R Foreign Exchange Future					14		151	151,000		1,665,589.80		
8:38:31	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.7040	184,376.00	Member	Buy
8:38:31	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.7040	(184,376.00)	Client	Sell
11:24:21	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7700	(29,310.00)	Member	Sell
11:24:21	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7700	29,310.00	Client	Buy
12:24:34	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	176	176,000	9.7659	(1,718,798.40)	Member	Sell
12:24:34	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	176	176,000	9.7659	1,718,798.40	Client	Buy
13:13:49	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7409	(1,948,180.00)	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
13:13:49	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7409	1,948,180.00	Member	Buy
16:07:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6910	(96,910.00)	Client	Sell
16:07:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6910	96,910.00	Member	Buy
16:34:02	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7339	(194,678.00)	Member	Sell
16:34:02	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7339	194,678.00	Client	Buy
16:48:17	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6813	96,813.00	Member	Buy
16:48:17	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6813	(96,813.00)	Client	Sell
Total Futures					7		438	438,000		4,269,065.40		
Total Options												
Total for € / R Foreign Exchange Future					7		438	438,000		4,269,065.40		
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Total Futures					168		38,621	40,403,000		279,653,180.85		
Total Options					4		7,000	7,000,000		881,860,000.00		
Grand Total for all Instruments					172		45,621	47,403,000		1,161,513,180.85		