

Currency Futures & Options Matched Trades

Report for 06/06/2011

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
8:14:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	6.6895	9,525,848.00	Member	Buy
8:14:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	6.6895	11,572,835.00	Member	Buy
8:14:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	6.6895	(11,572,835.00)	Client	Sell
8:14:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,034	1,034,000	6.6895	6,916,943.00	Member	Buy
8:14:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,034	1,034,000	6.6895	(6,916,943.00)	Client	Sell
8:14:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	6.6895	(9,525,848.00)	Client	Sell
8:27:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8003	(1,360,060.00)	Client	Sell
8:27:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8003	1,360,060.00	Member	Buy
8:36:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	164	164,000	6.6900	1,097,160.00	Member	Buy
8:36:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	164	164,000	6.6900	(1,097,160.00)	Client	Sell
9:00:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9560	(695,600.00)	Member	Sell
9:01:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7890	(678,900.00)	Member	Sell
9:04:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7007	(335,035.00)	Member	Sell
9:04:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7007	335,035.00	Member	Buy
9:04:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7987	(339,935.00)	Member	Sell
9:04:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7987	339,935.00	Client	Buy
9:04:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7000	20,100.00	Client	Buy
9:04:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7000	(20,100.00)	Member	Sell
9:04:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.6987	535,896.00	Member	Buy
9:04:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.6987	(535,896.00)	Member	Sell
9:04:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8900	551,200.00	Client	Buy
9:04:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8900	(551,200.00)	Member	Sell
9:05:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7870	13,574.00	Client	Buy
9:05:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7870	(13,574.00)	Member	Sell
9:05:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6890	13,378.00	Member	Buy
9:05:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6890	(13,378.00)	Member	Sell
9:05:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7867	(678,670.00)	Member	Sell
9:05:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7867	678,670.00	Client	Buy
9:05:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6887	(668,870.00)	Member	Sell
9:05:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6887	668,870.00	Member	Buy
9:05:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8760	(103,140.00)	Member	Sell
9:05:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8760	103,140.00	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
9:12:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6850	(33,425.00)	Client	Sell
9:12:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6850	33,425.00	Member	Buy
9:14:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7830	(40,698.00)	Member	Sell
9:14:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7830	40,698.00	Client	Buy
9:14:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6834	167,085.00	Member	Buy
9:14:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6834	(167,085.00)	Client	Sell
9:23:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8750	343,750.00	Client	Buy
9:23:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8750	(343,750.00)	Member	Sell
9:23:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7810	135,620.00	Client	Buy
9:23:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7810	(135,620.00)	Member	Sell
9:25:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	292	292,000	6.7817	1,980,256.40	Member	Buy
9:25:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	292	292,000	6.7817	(1,980,256.40)	Client	Sell
9:27:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	6.6869	(407,900.90)	Client	Sell
9:27:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	6.6869	407,900.90	Member	Buy
9:29:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7859	678,590.00	Client	Buy
9:29:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7859	(678,590.00)	Member	Sell
9:29:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7860	203,580.00	Client	Buy
9:29:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7860	(203,580.00)	Member	Sell
9:31:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7884	(271,536.00)	Member	Sell
9:31:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7884	271,536.00	Client	Buy
9:35:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7960	339,800.00	Client	Buy
9:35:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7960	(339,800.00)	Member	Sell
9:38:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7960	(33,980.00)	Member	Sell
9:38:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7960	33,980.00	Client	Buy
9:38:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7960	(135,920.00)	Member	Sell
9:38:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7960	135,920.00	Client	Buy
9:39:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7960	(33,980.00)	Member	Sell
9:39:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7960	33,980.00	Client	Buy
9:41:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9896	1,747,400.00	Client	Buy
9:41:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9896	(1,747,400.00)	Member	Sell
9:42:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6955	(1,673,875.00)	Client	Sell
9:43:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7959	679,590.00	Client	Buy
9:43:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7959	(679,590.00)	Member	Sell
9:43:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7960	(679,600.00)	Member	Sell
9:43:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7960	679,600.00	Client	Buy
9:47:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6950	669,500.00	Client	Buy
9:47:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6950	(669,500.00)	Member	Sell
9:49:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7960	(67,960.00)	Member	Sell
9:49:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7960	67,960.00	Client	Buy
9:51:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.7950	883,350.00	Client	Buy
9:51:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.7950	(883,350.00)	Member	Sell
10:05:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8026	6,802,600.00	Client	Buy
10:05:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7926	(6,792,600.00)	Member	Sell
10:05:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8026	(6,802,600.00)	Member	Sell
10:05:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7926	6,792,600.00	Client	Buy
10:14:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.7970	(305,865.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:14:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.7970	305,865.00	Client	Buy
10:14:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7970	(67,970.00)	Member	Sell
10:14:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7970	67,970.00	Client	Buy
10:19:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)	Client	Sell
10:19:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	67,000.00	Member	Buy
10:19:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7980	(67,980.00)	Member	Sell
10:19:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7980	67,980.00	Client	Buy
10:22:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7852	(1,696,300.00)	Member	Sell
10:22:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7852	1,696,300.00	Client	Buy
10:25:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9100	1,382,000.00	Client	Buy
10:25:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9100	(1,382,000.00)	Member	Sell
10:28:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	380	380,000	6.8071	(2,586,698.00)	Member	Sell
10:28:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	380	380,000	6.8071	2,586,698.00	Client	Buy
10:30:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7122	(134,244.00)	Member	Sell
10:30:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7122	134,244.00	Member	Buy
10:30:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9035	(138,070.00)	Member	Sell
10:30:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9035	138,070.00	Client	Buy
10:35:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7085	6,708.50	Member	Buy
10:35:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7085	(6,708.50)	Member	Sell
10:35:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8032	510,240.00	Client	Buy
10:35:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8032	(510,240.00)	Member	Sell
10:35:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7000	5,025,000.00	Client	Buy
10:35:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7000	(5,025,000.00)	Member	Sell
10:37:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7085	6,708.50	Member	Buy
10:37:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7085	(6,708.50)	Member	Sell
10:37:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	6.7085	100,627,500.00	Client	Buy
10:37:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	6.7085	(100,627,500.00)	Member	Sell
10:37:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	6.8005	102,007,500.00	Member	Buy
10:37:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	6.8005	(102,007,500.00)	Client	Sell
10:38:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,058	1,058,000	6.8045	(7,199,161.00)	Member	Sell
10:38:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	958	958,000	6.7067	(6,425,018.60)	Client	Sell
10:38:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	958	958,000	6.8045	6,518,711.00	Client	Buy
10:38:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,058	1,058,000	6.7067	7,095,688.60	Member	Buy
10:39:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6955	1,673,875.00	Member	Buy
10:42:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7950	33,975.00	Client	Buy
10:42:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7950	(33,975.00)	Client	Sell
10:48:09	\$ / R 13/06/2011	Foreign Exchange Future	P	11.55	1	1,000	100	100,000	540.0000	(54,000,000.00)	Client	Sell
10:48:09	\$ / R 13/06/2011	Foreign Exchange Future	P	11.95	1	1,000	100	100,000	940.0000	(94,000,000.00)	Client	Sell
10:48:09	\$ / R 13/06/2011	Foreign Exchange Future	P	11.55	1	1,000	100	100,000	540.0000	54,000,000.00	Member	Buy
10:48:09	\$ / R 13/06/2011	Foreign Exchange Future	P	11.95	1	1,000	100	100,000	940.0000	94,000,000.00	Member	Buy
10:48:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6943	26,777.20	Member	Buy
10:48:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6943	(26,777.20)	Client	Sell
10:53:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7067	(134,134.00)	Client	Sell
10:53:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7067	(335,335.00)	Client	Sell
10:53:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7067	(201,201.00)	Client	Sell
10:54:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8045	136,090.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:54:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8045	340,225.00	Client	Buy
10:54:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8045	204,135.00	Client	Buy
10:59:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.6916	(2,656,565.20)	Client	Sell
10:59:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.7912	2,696,106.40	Client	Buy
10:59:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	426	426,000	6.7912	(2,893,051.20)	Member	Sell
10:59:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	426	426,000	6.6916	2,850,621.60	Member	Buy
11:03:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.6945	(495,393.00)	Client	Sell
11:03:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.6945	495,393.00	Member	Buy
11:05:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7936	(20,380.80)	Client	Sell
11:05:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8949	(20,684.70)	Member	Sell
11:05:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8949	20,684.70	Client	Buy
11:05:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7036	20,110.80	Member	Buy
11:18:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7036	670,360.00	Client	Buy
11:18:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	6.7936	1,324,752.00	Client	Buy
11:18:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7936	(679,360.00)	Client	Sell
11:18:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	92	92,000	6.7936	(625,011.20)	Client	Sell
11:18:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	6.7036	(1,307,202.00)	Client	Sell
11:18:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	92	92,000	6.7036	616,731.20	Member	Buy
11:22:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7070	(20,121.00)	Member	Sell
11:22:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7070	20,121.00	Client	Buy
11:22:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6916	(100,374.00)	Client	Sell
11:22:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.6916	(93,682.40)	Client	Sell
11:23:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7912	101,868.00	Client	Buy
11:23:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7912	95,076.80	Client	Buy
11:25:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6959	(20,087.70)	Client	Sell
11:25:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6959	20,087.70	Member	Buy
11:43:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7312	(2,019,360.00)	Member	Sell
11:43:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7312	2,019,360.00	Member	Buy
11:58:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7321	(134,642.00)	Member	Sell
11:58:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7321	134,642.00	Client	Buy
12:22:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8255	(20,476.50)	Member	Sell
12:22:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8255	20,476.50	Client	Buy
12:28:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8280	(68,280.00)	Member	Sell
12:28:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8280	68,280.00	Client	Buy
12:45:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,005	3,005,000	6.7266	20,213,433.00	Member	Buy
12:45:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	870	870,000	6.7266	(5,852,142.00)	Client	Sell
12:45:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	870	870,000	6.8260	5,938,620.00	Client	Buy
12:45:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,005	3,005,000	6.8260	(20,512,130.00)	Member	Sell
12:51:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.7266	(10,089,900.00)	Client	Sell
12:51:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.7266	10,089,900.00	Member	Buy
12:51:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1287	(10,693,050.00)	Member	Sell
12:51:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1287	10,693,050.00	Client	Buy
13:25:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,381	1,381,000	6.7000	9,252,700.00	Member	Buy
13:25:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,381	1,381,000	6.7000	(9,252,700.00)	Member	Sell
13:25:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,381	1,381,000	6.7967	9,386,242.70	Member	Buy
13:25:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,381	1,381,000	6.7967	(9,386,242.70)	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
13:29:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7266	(336,330.00)	Client	Sell
13:29:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	348	348,000	6.7266	(2,340,856.80)	Client	Sell
13:29:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7266	(269,064.00)	Client	Sell
13:29:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.7266	(807,192.00)	Client	Sell
13:29:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7266	(1,345,320.00)	Client	Sell
13:29:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7266	(269,064.00)	Client	Sell
13:29:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7266	(3,363,300.00)	Client	Sell
13:29:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7266	(269,064.00)	Client	Sell
13:29:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.7266	(941,724.00)	Client	Sell
13:29:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7266	(13,453.20)	Client	Sell
13:29:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7266	(672,660.00)	Client	Sell
13:29:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7266	(538,128.00)	Client	Sell
13:29:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7266	(2,690,640.00)	Client	Sell
13:29:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7266	(33,633.00)	Client	Sell
13:29:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7266	(470,862.00)	Client	Sell
13:34:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8260	477,820.00	Client	Buy
13:34:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8260	341,300.00	Client	Buy
13:34:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	348	348,000	6.8260	2,375,448.00	Client	Buy
13:34:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8260	13,652.00	Client	Buy
13:34:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8260	273,040.00	Client	Buy
13:34:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8260	682,600.00	Client	Buy
13:34:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8260	546,080.00	Client	Buy
13:34:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8260	2,730,400.00	Client	Buy
13:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.8260	819,120.00	Client	Buy
13:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8260	1,365,200.00	Client	Buy
13:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8260	273,040.00	Client	Buy
13:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.8260	955,640.00	Client	Buy
13:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8260	34,130.00	Client	Buy
13:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8260	273,040.00	Client	Buy
13:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8260	3,413,000.00	Client	Buy
13:57:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,008	1,008,000	6.7000	(6,753,600.00)	Client	Sell
13:57:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,381	1,381,000	6.7000	9,252,700.00	Member	Buy
13:57:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,381	1,381,000	6.8016	(9,393,009.60)	Member	Sell
13:57:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,008	1,008,000	6.8016	6,856,012.80	Client	Buy
14:03:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7468	(2,024,040.00)	Member	Sell
14:03:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7468	2,024,040.00	Client	Buy
14:10:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0360	105,540.00	Client	Buy
14:10:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0360	(105,540.00)	Member	Sell
14:13:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8400	684,000.00	Client	Buy
14:13:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8400	(684,000.00)	Member	Sell
14:36:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8355	(34,177.50)	Member	Sell
14:36:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8355	34,177.50	Client	Buy
14:36:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	373	373,000	6.7000	(2,499,100.00)	Client	Sell
14:37:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	373	373,000	6.8016	2,536,996.80	Client	Buy
14:38:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7350	(47,145.00)	Member	Sell
14:38:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7350	47,145.00	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
14:45:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8379	1,709,475.00	Member	Buy
14:45:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8379	(1,709,475.00)	Client	Sell
14:48:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8324	(683,240.00)	Member	Sell
14:49:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8300	(683,000.00)	Member	Sell
14:49:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8312	1,366,240.00	Member	Buy
14:50:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7319	5,048,925.00	Member	Buy
14:50:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7319	(5,048,925.00)	Member	Sell
14:50:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7319	1,682,975.00	Member	Buy
14:50:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7319	(1,682,975.00)	Member	Sell
15:33:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7385	1,684,625.00	Member	Buy
15:33:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7385	(1,684,625.00)	Member	Sell
15:44:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	6.8254	95,555,600.00	Member	Buy
15:44:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	6.8254	(95,555,600.00)	Client	Sell
15:53:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9389	(346,945.00)	Client	Sell
15:53:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9389	346,945.00	Member	Buy
15:53:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7571	(337,855.00)	Member	Sell
15:53:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7571	337,855.00	Member	Buy
16:03:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	6.7570	486,504.00	Client	Buy
16:03:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	6.7570	(486,504.00)	Member	Sell
16:11:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9460	13,892,000.00	Member	Buy
16:11:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9460	(13,892,000.00)	Client	Sell
16:18:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7525	(1,688,125.00)	Client	Sell
16:18:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7525	1,688,125.00	Member	Buy
16:32:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8535	20,560.50	Client	Buy
16:32:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8535	(20,560.50)	Member	Sell
16:32:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7540	20,262.00	Member	Buy
16:32:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7540	(20,262.00)	Client	Sell
16:34:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7852	(1,696,300.00)	Client	Sell
16:34:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7852	1,696,300.00	Client	Buy
16:42:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7548	33,774.00	Member	Buy
16:42:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7548	(33,774.00)	Client	Sell
16:46:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7628	(67,628.00)	Member	Sell
16:46:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7628	67,628.00	Client	Buy
16:52:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7597	33,798.50	Member	Buy
16:52:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7597	(33,798.50)	Client	Sell
16:59:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	177	177,000	6.8535	1,213,069.50	Client	Buy
16:59:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	177	177,000	6.8535	(1,213,069.50)	Member	Sell
Total Futures					125		77,874	77,874,000		527,955,277.10		
Total Options					2		200	200,000		148,000,000.00		
Total for \$ / R Foreign Exchange Future					127		78,074	78,074,000		675,955,277.10		
11:39:39	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	6.8019	34,009,500.00	Member	Buy
11:39:39	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	6.7067	(33,533,500.00)	Member	Sell
11:46:23	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	6.7067	(33,533,500.00)	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
11:46:23	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	6.7067	33,533,500.00	Client	Buy
11:47:11	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	6.7981	33,990,500.00	Member	Buy
11:47:11	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	6.7981	(33,990,500.00)	Client	Sell
16:42:01	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.7565	(2,026,950.00)	Member	Sell
16:42:01	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.7565	2,026,950.00	Member	Buy
Total Futures					4		153	15,300,000		103,322,450.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		153	15,300,000		103,322,450.00		
9:15:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9742	(164,613.00)	Client	Sell
9:15:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9742	164,613.00	Member	Buy
9:34:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	441	441,000	11.1390	(4,912,299.00)	Member	Sell
9:54:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2272	(561,360.00)	Member	Sell
9:54:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	441	441,000	11.1490	4,916,709.00	Client	Buy
9:56:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1440	(55,720.00)	Member	Sell
9:56:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1440	55,720.00	Client	Buy
10:15:03	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0040	(220,080.00)	Member	Sell
10:15:18	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0025	(110,025.00)	Member	Sell
10:17:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0020	(110,020.00)	Member	Sell
10:20:31	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0070	(660,420.00)	Member	Sell
10:42:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0101	(330,303.00)	Member	Sell
10:42:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0101	330,303.00	Client	Buy
10:42:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1565	334,695.00	Member	Buy
10:42:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1565	(334,695.00)	Client	Sell
12:09:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	989	989,000	11.1390	11,016,471.00	Client	Buy
12:09:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,174	1,174,000	11.1390	(13,077,186.00)	Member	Sell
12:24:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.1390	2,060,715.00	Client	Buy
12:27:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,615	1,615,000	11.1390	17,989,485.00	Member	Buy
12:27:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,615	1,615,000	11.1390	(17,989,485.00)	Client	Sell
13:16:25	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0540	121,594.00	Member	Buy
13:16:25	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0540	(11,054.00)	Client	Sell
13:16:25	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.2115	(123,326.50)	Member	Sell
13:16:25	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2115	11,211.50	Client	Buy
13:17:01	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0540	(110,540.00)	Client	Sell
13:17:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2115	112,115.00	Client	Buy
13:26:23	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	438	438,000	11.0000	(4,818,000.00)	Member	Sell
13:26:23	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	438	438,000	11.0000	4,818,000.00	Member	Buy
13:26:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	438	438,000	11.1445	(4,881,291.00)	Member	Sell
13:26:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	438	438,000	11.1445	4,881,291.00	Member	Buy
13:57:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	438	438,000	11.0000	4,818,000.00	Member	Buy
13:57:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.0000	(3,520,000.00)	Client	Sell
13:57:27	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	438	438,000	11.1490	(4,883,262.00)	Member	Sell
13:57:27	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.1490	3,567,680.00	Client	Buy
14:39:13	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	118	118,000	11.0000	(1,298,000.00)	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
14:40:32	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	118	118,000	11.1490	1,315,582.00	Client	Buy
16:48:52	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.0127	2,213,552.70	Client	Buy
16:48:52	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.0200	(2,215,020.00)	Client	Sell
16:50:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0200	1,102,000.00	Client	Buy
16:52:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.1545	(2,007,810.00)	Member	Sell
16:52:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.1545	2,007,810.00	Client	Buy
Total Futures					21		5,590	5,590,000		62,116,028.35		
Total Options												
Total for £ / R Foreign Exchange Future					21		5,590	5,590,000		62,116,028.35		
12:53:34	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	573	57,300,000	0.0837	(4,795,437.00)	Member	Sell
12:53:34	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	573	57,300,000	0.0848	4,861,905.00	Member	Buy
12:57:04	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	573	57,300,000	0.0837	4,795,437.00	Member	Buy
12:57:04	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	573	57,300,000	0.0848	(4,861,905.00)	Member	Sell
13:57:27	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	573	57,300,000	0.0851	(4,877,891.70)	Member	Sell
13:57:27	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	418	41,800,000	0.0851	3,558,392.20	Client	Buy
13:57:27	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	418	41,800,000	0.0837	(3,498,242.00)	Client	Sell
13:57:27	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	573	57,300,000	0.0837	4,795,437.00	Member	Buy
14:48:42	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	155	15,500,000	0.0837	(1,297,195.00)	Client	Sell
14:49:44	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	155	15,500,000	0.0851	1,319,499.50	Client	Buy
Total Futures					5		2,292	229,200,000		19,330,670.70		
Total Options												
Total for ¥ / R Foreign Exchange Future					5		2,292	229,200,000		19,330,670.70		
9:15:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7832	(97,832.00)	Client	Sell
9:15:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7832	97,832.00	Member	Buy
10:38:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9242	2,481,050.00	Member	Buy
10:38:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9242	(2,481,050.00)	Client	Sell
10:38:04	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8085	2,452,125.00	Client	Buy
10:38:04	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8085	(2,452,125.00)	Member	Sell
13:05:04	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8470	393,880.00	Member	Buy
13:05:04	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8470	(98,470.00)	Client	Sell
13:05:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9710	99,710.00	Client	Buy
13:05:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9710	(398,840.00)	Member	Sell
13:05:51	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8470	(196,940.00)	Client	Sell
13:05:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8470	(98,470.00)	Client	Sell
13:06:33	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9710	199,420.00	Client	Buy
13:06:33	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9710	99,710.00	Client	Buy
13:23:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	9.9105	(13,874,700.00)	Member	Sell
13:23:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	9.7970	13,715,800.00	Member	Buy
13:23:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	9.7970	(13,715,800.00)	Member	Sell
13:23:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	9.9105	13,874,700.00	Member	Buy
13:57:27	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	9.9156	(13,881,840.00)	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
13:57:27	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	9.7970	13,715,800.00	Member	Buy
13:57:27	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,022	1,022,000	9.9156	10,133,743.20	Client	Buy
13:57:27	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,022	1,022,000	9.7970	(10,012,534.00)	Client	Sell
14:29:16	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	378	378,000	9.7970	(3,703,266.00)	Client	Sell
14:32:08	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	378	378,000	9.9156	3,748,096.80	Client	Buy
14:47:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	834	834,000	9.9538	(8,301,469.20)	Member	Sell
14:47:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	834	834,000	9.8385	8,205,309.00	Member	Buy
14:47:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.8385	(1,652,868.00)	Client	Sell
14:58:21	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.8385	(885,465.00)	Client	Sell
14:58:21	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.8385	(432,894.00)	Client	Sell
14:58:21	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	9.8385	(2,272,693.50)	Client	Sell
14:58:21	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.8385	(2,961,388.50)	Client	Sell
15:00:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	9.9638	(2,301,637.80)	Member	Sell
15:00:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9638	(896,742.00)	Member	Sell
15:00:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9638	896,742.00	Client	Buy
15:00:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.9638	(438,407.20)	Member	Sell
15:00:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.9638	438,407.20	Client	Buy
15:00:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	9.9638	2,301,637.80	Client	Buy
15:00:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.9638	(2,999,103.80)	Member	Sell
15:00:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.9638	2,999,103.80	Client	Buy
15:00:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.9638	(1,673,918.40)	Member	Sell
15:00:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.9638	1,673,918.40	Client	Buy
15:35:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9740	498,700.00	Member	Buy
15:35:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9740	(498,700.00)	Client	Sell
15:35:03	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8722	493,610.00	Client	Buy
15:35:03	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8722	(493,610.00)	Member	Sell
15:35:04	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8735	98,735.00	Client	Buy
15:35:04	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8735	(98,735.00)	Member	Sell
15:35:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9753	99,753.00	Member	Buy
15:35:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9753	(99,753.00)	Client	Sell
Total Futures					25		8,395	8,395,000		82,868,517.80		
Total Options												
Total for € / R Foreign Exchange Future					25		8,395	8,395,000		82,868,517.80		
8:17:24	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2000	(1,800,000.00)	Client	Sell
8:17:24	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2000	1,800,000.00	Client	Buy
Total Futures					1		250	250,000		1,800,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		250	250,000		1,800,000.00		

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					180		94,554	336,609,000		797,392,943.95		
Total Options					2		200	200,000		148,000,000.00		
Grand Total for all Instruments					182		94,754	336,809,000		945,392,943.95		