

# Currency Futures & Options Matched Trades

Report for 09/06/2011

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
8:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,033	1,033,000	6.7244	(6,946,305.20)	Member	Sell
9:07:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,033	1,033,000	6.7282	(6,950,230.60)	Member	Sell
9:07:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,033	1,033,000	6.7282	6,950,230.60	Client	Buy
9:17:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	6.8100	6,129,000.00	Member	Buy
9:17:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	6.8100	(6,129,000.00)	Client	Sell
9:18:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7036	134,072.00	Member	Buy
9:25:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7011	67,011.00	Member	Buy
9:27:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8000	6,800.00	Client	Buy
9:27:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8000	(6,800.00)	Member	Sell
9:27:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8000	204,000.00	Client	Buy
9:27:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8000	(204,000.00)	Member	Sell
9:28:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	6.8904	8,268,480.00	Member	Buy
9:28:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	6.8904	(8,268,480.00)	Member	Sell
9:29:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7950	13,590.00	Client	Buy
9:29:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7950	(13,590.00)	Member	Sell
9:31:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7900	6,790.00	Client	Buy
9:31:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7900	(6,790.00)	Member	Sell
9:33:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8876	(48,213.20)	Member	Sell
9:33:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8876	48,213.20	Client	Buy
9:35:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7011	6,701.10	Member	Buy
9:35:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8001	(6,800.10)	Member	Sell
9:38:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7963	(67,963.00)	Member	Sell
9:38:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7963	67,963.00	Client	Buy
9:38:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9,600	9,600,000	6.6959	(64,280,640.00)	Member	Sell
9:40:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7915	679,150.00	Member	Buy
9:40:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7915	(679,150.00)	Client	Sell
9:40:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7915	2,377,025.00	Member	Buy
9:40:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7915	(339,575.00)	Client	Sell
9:41:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7915	(2,037,450.00)	Client	Sell
9:41:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8911	68,911.00	Client	Buy
9:41:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8911	(68,911.00)	Member	Sell
9:45:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	6.7019	(13,738,895.00)	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
9:45:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	6.7019	13,738,895.00	Client	Buy
9:45:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	6.7972	13,934,260.00	Member	Buy
9:48:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.7925	(3,056,625.00)	Member	Sell
9:48:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.7925	3,056,625.00	Client	Buy
9:48:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.6918	3,011,310.00	Member	Buy
9:48:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.6918	(3,011,310.00)	Client	Sell
9:54:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7011	60,309.90	Member	Buy
9:54:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8001	(61,200.90)	Member	Sell
9:55:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9,600	9,600,000	6.7009	(64,328,640.00)	Member	Sell
9:55:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9,600	9,600,000	6.7009	64,328,640.00	Client	Buy
9:55:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,510	2,510,000	6.7011	(16,819,761.00)	Member	Sell
9:55:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,510	2,510,000	6.8891	17,291,641.00	Member	Buy
9:56:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	6.7922	13,924,010.00	Member	Buy
9:56:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	6.7922	(13,924,010.00)	Client	Sell
9:56:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,510	2,510,000	6.7011	(16,819,761.00)	Member	Sell
9:56:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,510	2,510,000	6.7011	16,819,761.00	Member	Buy
9:56:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,510	2,510,000	6.8891	17,291,641.00	Member	Buy
9:56:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,510	2,510,000	6.8891	(17,291,641.00)	Member	Sell
9:58:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7011	67,011.00	Member	Buy
9:58:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7011	(134,022.00)	Client	Sell
9:58:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8001	(68,001.00)	Member	Sell
9:58:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7009	(6,700,900.00)	Member	Sell
9:58:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7009	6,700,900.00	Member	Buy
10:00:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7990	(679,900.00)	Client	Sell
10:00:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7990	679,900.00	Member	Buy
10:00:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7042	(201,126.00)	Member	Sell
10:00:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7042	201,126.00	Member	Buy
10:00:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7070	(2,012,100.00)	Member	Sell
10:00:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7070	2,012,100.00	Member	Buy
10:01:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7070	67,070.00	Member	Buy
10:14:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7070	6,707.00	Member	Buy
10:14:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7070	(6,707.00)	Client	Sell
10:14:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8060	(6,806.00)	Member	Sell
10:14:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8060	6,806.00	Client	Buy
10:14:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7070	167,675.00	Member	Buy
10:14:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7070	(167,675.00)	Client	Sell
10:14:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8060	(170,150.00)	Member	Sell
10:14:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8060	170,150.00	Client	Buy
10:19:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7120	(2,013,600.00)	Member	Sell
10:19:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7120	2,013,600.00	Member	Buy
10:25:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7120	2,349,200.00	Member	Buy
10:25:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7120	(2,349,200.00)	Member	Sell
10:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7129	(1,678,225.00)	Member	Sell
10:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7129	1,678,225.00	Member	Buy
10:37:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7118	5,033,850.00	Member	Buy
10:37:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7118	(5,033,850.00)	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
10:37:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7108	6,710,800.00	Member	Buy
10:37:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7108	(6,710,800.00)	Member	Sell
10:53:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7220	(6,722.00)	Client	Sell
10:53:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7220	6,722.00	Member	Buy
10:56:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7265	(5,044,875.00)	Member	Sell
10:56:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7265	5,044,875.00	Member	Buy
11:01:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	6.7219	8,738,470.00	Member	Buy
11:01:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	6.7219	(8,738,470.00)	Client	Sell
11:01:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	6.8225	(8,869,250.00)	Member	Sell
11:01:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	6.8225	8,869,250.00	Client	Buy
11:01:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	6.7219	7,730,185.00	Member	Buy
11:01:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	6.7219	(7,730,185.00)	Client	Sell
11:01:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	6.8225	(7,845,875.00)	Member	Sell
11:01:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	6.8225	7,845,875.00	Client	Buy
11:24:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7000	268,000.00	Member	Buy
11:24:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7000	(268,000.00)	Client	Sell
11:27:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7370	6,737.00	Member	Buy
11:27:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7370	(6,737.00)	Member	Sell
11:28:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20,134	20,134,000	6.7370	135,642,758.00	Member	Buy
11:28:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20,134	20,134,000	6.7370	(135,642,758.00)	Client	Sell
11:28:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20,134	20,134,000	6.8345	(137,605,823.00)	Member	Sell
11:28:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20,134	20,134,000	6.8345	137,605,823.00	Client	Buy
11:28:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,268	3,268,000	6.7370	22,016,516.00	Member	Buy
11:28:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,268	3,268,000	6.7370	(22,016,516.00)	Client	Sell
11:28:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,268	3,268,000	6.8345	(22,335,146.00)	Member	Sell
11:28:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,268	3,268,000	6.8345	22,335,146.00	Client	Buy
11:29:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20,134	20,134,000	6.7370	135,642,758.00	Client	Buy
11:29:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20,134	20,134,000	6.7370	(135,642,758.00)	Client	Sell
11:29:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20,134	20,134,000	6.8345	(137,605,823.00)	Client	Sell
11:29:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20,134	20,134,000	6.8345	137,605,823.00	Client	Buy
11:29:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8316	27,326.40	Client	Buy
11:29:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8316	(27,326.40)	Client	Sell
11:30:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8065	(136,130.00)	Member	Sell
11:30:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8065	136,130.00	Client	Buy
11:31:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,268	3,268,000	6.7370	22,016,516.00	Client	Buy
11:31:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,268	3,268,000	6.7370	(22,016,516.00)	Client	Sell
11:31:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,268	3,268,000	6.8345	(22,335,146.00)	Client	Sell
11:31:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,268	3,268,000	6.8345	22,335,146.00	Client	Buy
11:38:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7348	2,357,180.00	Member	Buy
11:38:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7348	(2,357,180.00)	Member	Sell
11:39:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7345	2,020,350.00	Member	Buy
11:39:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7345	(2,020,350.00)	Member	Sell
11:40:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7345	2,020,350.00	Member	Buy
11:40:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7345	(2,020,350.00)	Member	Sell
11:41:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7343	1,683,575.00	Member	Buy
11:41:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7343	(1,683,575.00)	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
11:41:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7342	2,693,680.00	Member	Buy
11:41:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7342	(2,693,680.00)	Member	Sell
12:01:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.8445	246,402.00	Client	Buy
12:01:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.8445	(246,402.00)	Member	Sell
12:04:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8439	(27,375.60)	Member	Sell
12:04:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8439	27,375.60	Client	Buy
12:06:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.7439	236,036.50	Member	Buy
12:06:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.7439	(236,036.50)	Client	Sell
12:09:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7479	67,479.00	Member	Buy
12:09:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7479	(67,479.00)	Client	Sell
12:19:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7500	3,375,000.00	Member	Buy
12:27:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7400	(3,370,000.00)	Client	Sell
12:27:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6500	332,500.00	Member	Buy
12:30:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7438	1,348,760.00	Member	Buy
12:30:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7438	(1,685,950.00)	Member	Sell
12:30:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7438	(6,743.80)	Client	Sell
12:30:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13,263	13,263,000	6.7438	89,443,019.40	Member	Buy
12:35:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8385	(1,367,700.00)	Member	Sell
12:35:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8385	1,709,625.00	Member	Buy
12:35:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7635	(6,763.50)	Client	Sell
12:35:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7635	6,763.50	Member	Buy
12:38:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8435	6,843.50	Client	Buy
12:38:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13,263	13,263,000	6.8435	(90,765,340.50)	Member	Sell
12:40:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0524	3,526,200.00	Client	Buy
12:40:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0524	(3,526,200.00)	Member	Sell
12:40:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7575	3,378,750.00	Member	Buy
12:40:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7575	(3,378,750.00)	Member	Sell
12:40:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8550	205,650.00	Client	Buy
12:40:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8550	(205,650.00)	Member	Sell
12:52:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8560	102,840.00	Client	Buy
12:52:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8560	(102,840.00)	Member	Sell
13:08:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7650	(6,765.00)	Client	Sell
13:08:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7650	6,765.00	Member	Buy
13:09:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	6.7665	5,068,108.50	Member	Buy
13:09:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	6.7665	(5,068,108.50)	Member	Sell
13:14:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.7438	188,826.40	Client	Buy
13:14:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7438	101,157.00	Client	Buy
13:14:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7438	33,719.00	Client	Buy
13:14:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7438	13,487.60	Client	Buy
13:18:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.7665	10,149,750.00	Member	Buy
13:18:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.7665	(10,149,750.00)	Client	Sell
13:18:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8655	(10,298,250.00)	Member	Sell
13:18:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8655	10,298,250.00	Client	Buy
13:18:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	6.7438	(12,138,840.00)	Client	Sell
13:18:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	6.7438	(11,127,270.00)	Client	Sell
13:18:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.7438	(4,046,280.00)	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
13:18:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.7438	(4,046,280.00)	Client	Sell
13:18:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.7438	(3,034,710.00)	Client	Sell
13:18:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	6.7438	(2,899,834.00)	Client	Sell
13:18:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7438	(2,697,520.00)	Client	Sell
13:18:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	378	378,000	6.7438	(2,549,156.40)	Client	Sell
13:18:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7438	(2,360,330.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7438	(2,360,330.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7438	(2,360,330.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	6.7438	(1,888,264.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	6.7438	(1,416,198.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7438	(1,348,760.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7438	(1,348,760.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7438	(1,348,760.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	6.7438	(1,281,322.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7438	(1,011,570.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.7438	(842,975.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.7438	(809,256.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	6.7438	(775,537.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7438	(674,380.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7438	(674,380.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7438	(674,380.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7438	(674,380.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7438	(674,380.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7438	(674,380.00)	Client	Sell
13:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7438	(674,380.00)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.7438	(606,942.00)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.7438	(606,942.00)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.7438	(606,942.00)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7438	(539,504.00)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7438	(539,504.00)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7438	(539,504.00)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7438	(539,504.00)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7438	(539,504.00)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7438	(539,504.00)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7438	(539,504.00)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7438	(539,504.00)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7438	(539,504.00)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	6.7438	(532,760.20)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7438	(505,785.00)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7438	(472,066.00)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	6.7438	(458,578.40)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7438	(404,628.00)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	6.7438	(391,140.40)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	54	54,000	6.7438	(364,165.20)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	6.7438	(357,421.40)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7438	(337,190.00)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7438	(337,190.00)	Client	Sell
13:18:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7438	(337,190.00)	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
13:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	6.8435	2,942,705.00	Client	Buy
13:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8435	2,737,400.00	Client	Buy
13:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	378	378,000	6.8435	2,586,843.00	Client	Buy
13:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8435	2,395,225.00	Client	Buy
13:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8435	2,395,225.00	Client	Buy
13:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8435	2,395,225.00	Client	Buy
13:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	6.8435	1,916,180.00	Client	Buy
13:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	6.8435	1,437,135.00	Client	Buy
13:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8435	1,368,700.00	Client	Buy
13:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8435	1,368,700.00	Client	Buy
13:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8435	1,368,700.00	Client	Buy
13:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	6.8435	1,300,265.00	Client	Buy
13:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8435	1,026,525.00	Client	Buy
13:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8435	855,437.50	Client	Buy
13:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.8435	821,220.00	Client	Buy
13:32:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	6.8435	787,002.50	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8435	684,350.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8435	684,350.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8435	684,350.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8435	684,350.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8435	684,350.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8435	684,350.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8435	684,350.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8435	615,915.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8435	615,915.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8435	615,915.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8435	547,480.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8435	547,480.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8435	547,480.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8435	547,480.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8435	547,480.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8435	547,480.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8435	547,480.00	Client	Buy
13:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8435	547,480.00	Client	Buy
13:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8435	547,480.00	Client	Buy
13:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	6.8435	540,636.50	Client	Buy
13:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8435	513,262.50	Client	Buy
13:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8435	479,045.00	Client	Buy
13:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	6.8435	465,358.00	Client	Buy
13:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8435	410,610.00	Client	Buy
13:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	6.8435	396,923.00	Client	Buy
13:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	54	54,000	6.8435	369,549.00	Client	Buy
13:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	6.8435	362,705.50	Client	Buy
13:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8435	342,175.00	Client	Buy
13:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8435	342,175.00	Client	Buy
13:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8435	342,175.00	Client	Buy
13:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.8435	307,957.50	Client	Buy
13:32:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.8435	307,957.50	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
14:31:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	645	645,000	6.8432	4,413,864.00	Client	Buy
15:01:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7595	(6,759,500.00)	Member	Sell
15:01:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7595	6,759,500.00	Member	Buy
15:01:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7585	(5,068,875.00)	Member	Sell
15:01:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7585	5,068,875.00	Member	Buy
15:09:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7585	2,027,550.00	Member	Buy
15:09:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8577	(2,057,310.00)	Member	Sell
15:10:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7545	(6,754,500.00)	Member	Sell
15:10:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7545	6,754,500.00	Member	Buy
15:12:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7493	(2,024,790.00)	Member	Sell
15:12:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7493	2,024,790.00	Member	Buy
15:14:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7493	674,930.00	Member	Buy
15:14:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8483	(684,830.00)	Member	Sell
15:15:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7493	1,349,860.00	Member	Buy
15:15:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,374	1,374,000	6.7509	(9,275,736.60)	Client	Sell
15:15:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8485	(1,369,700.00)	Member	Sell
15:19:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7470	(6,747,000.00)	Member	Sell
15:19:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7470	6,747,000.00	Member	Buy
15:21:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7469	(6,746.90)	Member	Sell
15:21:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7469	6,746.90	Member	Buy
15:21:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8389	(6,838.90)	Member	Sell
15:21:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8389	6,838.90	Member	Buy
15:22:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8469	(27,387.60)	Member	Sell
15:22:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8469	27,387.60	Member	Buy
15:33:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8500	(27,400.00)	Client	Sell
15:33:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8500	27,400.00	Member	Buy
15:48:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8500	(27,400.00)	Member	Sell
15:48:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8500	27,400.00	Client	Buy
15:48:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8565	27,426.00	Member	Buy
15:48:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8565	(27,426.00)	Member	Sell
15:59:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	6.7469	134,938,000.00	Member	Buy
15:59:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	6.8444	(136,888,000.00)	Member	Sell
16:00:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	6.7469	134,938,000.00	Member	Buy
16:00:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	6.7469	(134,938,000.00)	Client	Sell
16:00:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	6.8444	(136,888,000.00)	Member	Sell
16:00:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	6.8444	136,888,000.00	Member	Buy
16:05:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7535	5,065,125.00	Member	Buy
16:05:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7535	(5,065,125.00)	Member	Sell
16:12:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7419	1,685,475.00	Member	Buy
16:12:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7419	(1,685,475.00)	Client	Sell
16:12:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8425	(1,710,625.00)	Member	Sell
16:12:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8425	1,710,625.00	Client	Buy
16:13:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	760	760,000	6.7419	5,123,844.00	Member	Buy
16:13:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	760	760,000	6.7419	(5,123,844.00)	Client	Sell
16:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	760	760,000	6.8425	(5,200,300.00)	Member	Sell
16:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	760	760,000	6.8425	5,200,300.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:13:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	6.8494	(136,988,000.00)	Member	Sell
16:13:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	6.8494	136,988,000.00	Client	Buy
16:19:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8590	(68,590.00)	Member	Sell
16:19:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8590	68,590.00	Client	Buy
16:21:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8581	2,743,240.00	Client	Buy
16:21:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7489	(2,699,560.00)	Client	Sell
16:28:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7489	(674,890.00)	Client	Sell
16:28:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7489	(674,890.00)	Client	Sell
16:28:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8581	685,810.00	Client	Buy
16:28:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8581	685,810.00	Client	Buy
16:36:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7494	3,374,700.00	Member	Buy
16:36:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8500	(3,425,000.00)	Member	Sell
16:46:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	274	274,000	6.7475	1,848,815.00	Member	Buy
16:46:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	274	274,000	6.8477	(1,876,269.80)	Member	Sell
16:46:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,374	1,374,000	6.8509	9,413,136.60	Client	Buy
16:47:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7475	(674,750.00)	Member	Sell
16:47:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7475	674,750.00	Member	Buy
16:47:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8429	684,290.00	Member	Buy
16:47:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8429	(684,290.00)	Member	Sell
16:47:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7475	(674,750.00)	Member	Sell
16:47:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7475	674,750.00	Member	Buy
16:47:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8429	684,290.00	Member	Buy
16:47:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8429	(684,290.00)	Member	Sell
16:48:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7437	(6,743.70)	Client	Sell
16:48:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,374	1,374,000	6.7460	9,269,004.00	Client	Buy
16:49:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8542	6,854.20	Client	Buy
16:49:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,374	1,374,000	6.8559	(9,420,006.60)	Client	Sell
16:54:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8425	684,250.00	Member	Buy
16:54:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8425	(684,250.00)	Client	Sell
16:55:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.8542	3,084,390.00	Client	Buy
16:56:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.7437	(3,034,665.00)	Client	Sell
16:58:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8542	342,710.00	Client	Buy
16:58:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	6.8542	1,199,485.00	Client	Buy
16:58:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8542	171,355.00	Client	Buy
16:58:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.8542	349,564.20	Client	Buy
16:58:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8542	20,562.60	Client	Buy
16:58:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8542	13,708.40	Client	Buy
16:58:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8542	102,813.00	Client	Buy
16:58:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8542	13,708.40	Client	Buy
16:59:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7437	(337,185.00)	Client	Sell
16:59:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	6.7437	(1,180,147.50)	Client	Sell
16:59:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7437	(168,592.50)	Client	Sell
16:59:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.7437	(343,928.70)	Client	Sell
16:59:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7437	(20,231.10)	Client	Sell
16:59:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7437	(13,487.40)	Client	Sell
16:59:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7437	(101,155.50)	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
16:59:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7437	(13,487.40)	Client	Sell
<b>Total Futures</b>					<b>316</b>		<b>264,395</b>	<b>264,394,500</b>		<b>1,794,535,639.60</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>316</b>		<b>264,395</b>	<b>264,394,500</b>		<b>1,794,535,639.60</b>		
9:17:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.1751	1,005,759.00	Client	Buy
9:17:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.1751	(1,005,759.00)	Member	Sell
9:30:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1600	11,160.00	Client	Buy
9:32:29	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1470	2,786,750.00	Member	Buy
9:44:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,090	5,090,000	11.0012	55,996,108.00	Member	Buy
9:44:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,090	5,090,000	11.0012	(55,996,108.00)	Client	Sell
9:44:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,090	5,090,000	11.2969	(57,501,221.00)	Member	Sell
9:44:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,090	5,090,000	11.2969	57,501,221.00	Client	Buy
9:44:25	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1495	111,495.00	Member	Buy
9:45:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0012	1,100,120.00	Member	Buy
9:45:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0012	(1,100,120.00)	Client	Sell
9:45:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2969	(1,129,690.00)	Member	Sell
9:45:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2969	1,129,690.00	Client	Buy
9:45:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1590	111,590.00	Member	Buy
9:59:57	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1595	223,190.00	Member	Buy
10:00:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1700	1,117,000.00	Member	Buy
10:03:36	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1790	447,160.00	Member	Buy
10:04:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1775	100,597.50	Member	Buy
10:27:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1724	111,724.00	Member	Buy
11:22:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1448	5,015,160.00	Member	Buy
11:22:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1448	(5,015,160.00)	Client	Sell
12:13:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0841	166,261.50	Member	Buy
12:13:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0841	(166,261.50)	Client	Sell
12:26:48	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0836	(11,083.60)	Client	Sell
12:26:48	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	899	899,000	11.0836	9,964,156.40	Member	Buy
12:38:39	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2399	11,239.90	Client	Buy
12:38:39	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	899	899,000	11.2399	(10,104,670.10)	Member	Sell
13:10:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0836	(2,216,720.00)	Client	Sell
13:10:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.0836	(1,330,032.00)	Client	Sell
13:10:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0836	(1,108,360.00)	Client	Sell
13:10:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0836	(1,108,360.00)	Client	Sell
13:10:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0836	(554,180.00)	Client	Sell
13:10:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0836	(443,344.00)	Client	Sell
13:10:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0836	(387,926.00)	Client	Sell
13:10:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.0836	(354,675.20)	Client	Sell
13:10:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0836	(221,672.00)	Client	Sell
13:10:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0836	(221,672.00)	Client	Sell
13:10:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0836	(221,672.00)	Client	Sell
13:10:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0836	(199,504.80)	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
13:10:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.0836	(188,421.20)	Client	Sell
13:10:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0836	(166,254.00)	Client	Sell
13:10:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0836	(166,254.00)	Client	Sell
13:10:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0836	(166,254.00)	Client	Sell
13:10:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0836	(133,003.20)	Client	Sell
13:10:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0836	(133,003.20)	Client	Sell
13:10:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0836	(110,836.00)	Client	Sell
13:10:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0836	(88,668.80)	Client	Sell
13:10:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0836	(66,501.60)	Client	Sell
13:10:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0836	(66,501.60)	Client	Sell
13:10:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0836	(55,418.00)	Client	Sell
13:10:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0836	(55,418.00)	Client	Sell
13:10:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0836	(55,418.00)	Client	Sell
13:10:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0836	(44,334.40)	Client	Sell
13:10:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0836	(33,250.80)	Client	Sell
13:10:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0836	(33,250.80)	Client	Sell
13:10:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0836	(22,167.20)	Client	Sell
13:28:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2399	2,247,980.00	Client	Buy
13:28:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.2399	1,348,788.00	Client	Buy
13:28:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2399	1,123,990.00	Client	Buy
13:28:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2399	1,123,990.00	Client	Buy
13:28:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2399	561,995.00	Client	Buy
13:28:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2399	449,596.00	Client	Buy
13:28:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2399	393,396.50	Client	Buy
13:28:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.2399	359,676.80	Client	Buy
13:28:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2399	224,798.00	Client	Buy
13:28:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2399	224,798.00	Client	Buy
13:28:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.2399	202,318.20	Client	Buy
13:28:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.2399	191,078.30	Client	Buy
13:28:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2399	168,598.50	Client	Buy
13:28:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2399	168,598.50	Client	Buy
13:28:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2399	168,598.50	Client	Buy
13:28:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2399	134,878.80	Client	Buy
13:29:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2399	134,878.80	Client	Buy
13:29:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2399	112,399.00	Client	Buy
13:29:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2399	89,919.20	Client	Buy
13:29:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2399	67,439.40	Client	Buy
13:29:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2399	67,439.40	Client	Buy
13:29:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2399	56,199.50	Client	Buy
13:29:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2399	56,199.50	Client	Buy
13:29:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2399	56,199.50	Client	Buy
13:29:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2399	44,959.60	Client	Buy
13:29:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2399	33,719.70	Client	Buy
13:29:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2399	33,719.70	Client	Buy
13:29:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2399	22,479.80	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
13:55:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.2300	123,530.00	Client	Buy
13:55:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.2300	(123,530.00)	Member	Sell
16:10:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0348	16,552,200.00	Member	Buy
16:10:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0348	(16,552,200.00)	Client	Sell
16:10:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.3299	(16,994,850.00)	Member	Sell
16:10:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.3299	16,994,850.00	Client	Buy
16:11:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.0348	651,053.20	Member	Buy
16:11:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.0348	(651,053.20)	Client	Sell
16:11:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.1898	(660,198.20)	Member	Sell
16:11:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.1898	660,198.20	Client	Buy
<b>Total Futures</b>					<b>48</b>		<b>16,087</b>	<b>16,087,000</b>		<b>179,475,310.65</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>48</b>		<b>16,087</b>	<b>16,087,000</b>		<b>179,475,310.65</b>		
9:34:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.8951	791,608.00	Member	Buy
9:34:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.8951	(791,608.00)	Client	Sell
9:36:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.9088	3,071,728.00	Member	Buy
9:36:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.9088	(3,071,728.00)	Client	Sell
9:36:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.8045	(3,039,395.00)	Member	Sell
9:36:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.8045	3,039,395.00	Client	Buy
9:40:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	9.7916	21,991,933.60	Member	Buy
9:40:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	9.7916	(21,991,933.60)	Client	Sell
9:40:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	10.0216	(22,508,513.60)	Member	Sell
9:40:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	10.0216	22,508,513.60	Client	Buy
9:49:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7916	391,664.00	Member	Buy
9:49:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7916	(391,664.00)	Client	Sell
9:49:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0216	(400,864.00)	Member	Sell
9:49:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0216	400,864.00	Client	Buy
11:17:43	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.8125	4,415,625.00	Member	Buy
11:17:43	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.8125	(4,415,625.00)	Client	Sell
11:17:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.9360	(4,471,200.00)	Member	Sell
11:32:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.9440	(4,474,800.00)	Member	Sell
11:32:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.9440	4,474,800.00	Client	Buy
12:01:27	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9630	249,075.00	Member	Buy
12:01:27	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9630	(249,075.00)	Client	Sell
12:06:35	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8510	29,553.00	Member	Buy
12:06:35	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8510	(29,553.00)	Client	Sell
12:11:51	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8510	147,765.00	Member	Buy
12:11:51	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8510	(147,765.00)	Client	Sell
12:26:48	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8555	(9,855.50)	Client	Sell
12:26:48	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	334	334,000	9.8555	3,291,737.00	Member	Buy
12:35:29	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9750	9,975.00	Client	Buy
12:35:29	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	334	334,000	9.9750	(3,331,650.00)	Member	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8555	(985,550.00)	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
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8555	(492,775.00)	Client	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8555	(295,665.00)	Client	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.8555	(236,532.00)	Client	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.8555	(206,965.50)	Client	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8555	(197,110.00)	Client	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8555	(197,110.00)	Client	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.8555	(108,410.50)	Client	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8555	(98,555.00)	Client	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.8555	(88,699.50)	Client	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.8555	(88,699.50)	Client	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8555	(49,277.50)	Client	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8555	(49,277.50)	Client	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8555	(39,422.00)	Client	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8555	(29,566.50)	Client	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8555	(19,711.00)	Client	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8555	(19,711.00)	Client	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8555	(19,711.00)	Client	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8555	(19,711.00)	Client	Sell
13:06:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8555	(19,711.00)	Client	Sell
13:06:25	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8555	(9,855.50)	Client	Sell
13:06:25	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8555	(9,855.50)	Client	Sell
13:26:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9750	997,500.00	Client	Buy
13:26:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9750	498,750.00	Client	Buy
13:26:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9750	299,250.00	Client	Buy
13:26:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.9750	239,400.00	Client	Buy
13:26:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.9750	209,475.00	Client	Buy
13:26:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9750	199,500.00	Client	Buy
13:26:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9750	199,500.00	Client	Buy
13:26:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9750	109,725.00	Client	Buy
13:26:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9750	99,750.00	Client	Buy
13:26:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9750	89,775.00	Client	Buy
13:26:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9750	89,775.00	Client	Buy
13:26:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9750	49,875.00	Client	Buy
13:26:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9750	49,875.00	Client	Buy
13:26:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9750	39,900.00	Client	Buy
13:26:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9750	29,925.00	Client	Buy
13:26:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9750	19,950.00	Client	Buy
13:26:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9750	19,950.00	Client	Buy
13:26:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9750	19,950.00	Client	Buy
13:26:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9750	19,950.00	Client	Buy
13:26:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9750	9,975.00	Client	Buy
13:26:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9750	9,975.00	Client	Buy
15:42:29	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9160	991,600.00	Client	Buy
15:42:29	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9160	(991,600.00)	Member	Sell
16:08:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7871	4,893,550.00	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
16:08:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7871	(4,893,550.00)	Client	Sell
16:08:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0182	(5,009,100.00)	Member	Sell
16:08:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0182	5,009,100.00	Client	Buy
<b>Total Futures</b>					<b>40</b>		<b>8,208</b>	<b>8,208,000</b>		<b>81,265,761.20</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>40</b>		<b>8,208</b>	<b>8,208,000</b>		<b>81,265,761.20</b>		
9:38:15	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1020	(2,130,600.00)	Client	Sell
9:38:15	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1020	2,130,600.00	Member	Buy
10:07:13	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1265	(712,650.00)	Member	Sell
10:07:13	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1265	712,650.00	Client	Buy
10:08:58	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	199	199,000	7.1540	(1,423,646.00)	Member	Sell
10:08:58	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	199	199,000	7.1540	1,423,646.00	Client	Buy
11:35:53	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	770	770,000	7.1423	(5,499,571.00)	Member	Sell
12:06:12	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1180	(142,360.00)	Client	Sell
12:06:12	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1180	142,360.00	Member	Buy
12:07:28	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	77	77,000	7.2423	(557,657.10)	Member	Sell
12:07:28	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	770	770,000	7.1523	5,507,271.00	Client	Buy
12:26:48	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1370	(28,548.00)	Client	Sell
12:26:48	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	196	196,000	7.1370	1,398,852.00	Member	Buy
12:35:29	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1725	28,690.00	Client	Buy
12:35:29	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	196	196,000	7.1725	(1,405,810.00)	Member	Sell
12:44:43	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.1370	(642,330.00)	Client	Sell
12:44:44	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1370	(463,905.00)	Client	Sell
12:44:44	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1370	(142,740.00)	Client	Sell
12:44:44	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1370	(49,959.00)	Client	Sell
12:44:44	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1370	(35,685.00)	Client	Sell
12:44:44	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1370	(35,685.00)	Client	Sell
13:22:51	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.1725	645,525.00	Client	Buy
13:22:51	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1725	466,212.50	Client	Buy
13:22:51	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1725	143,450.00	Client	Buy
13:22:51	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1725	50,207.50	Client	Buy
13:22:51	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1725	35,862.50	Client	Buy
13:22:52	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1725	35,862.50	Client	Buy
<b>Total Futures</b>					<b>14</b>		<b>1,820</b>	<b>1,819,500</b>		<b>12,996,167.55</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>14</b>		<b>1,820</b>	<b>1,819,500</b>		<b>12,996,167.55</b>		
11:35:53	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.9625	(5,570,000.00)	Member	Sell
12:07:15	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0625	(565,000.00)	Member	Sell
12:07:15	CAD/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.9725	5,578,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>2</b>		<b>840</b>	<b>840,000</b>		<b>5,856,500.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>2</b>		<b>840</b>	<b>840,000</b>		<b>5,856,500.00</b>		
10:13:24	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.1431	(7,328,790.00)	Member	Sell
10:13:24	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.0182	7,216,380.00	Member	Buy
10:13:24	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.0182	(7,216,380.00)	Client	Sell
11:31:35	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.1511	(7,335,990.00)	Member	Sell
11:31:35	CHF / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.1511	7,335,990.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>2,250</b>	<b>2,250,000</b>		<b>18,216,765.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>3</b>		<b>2,250</b>	<b>2,250,000</b>		<b>18,216,765.00</b>		
<b>Total Futures</b>					<b>420</b>		<b>293,599</b>	<b>293,599,000</b>		<b>2,092,346,144.00</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>420</b>		<b>293,599</b>	<b>293,599,000</b>		<b>2,092,346,144.00</b>		