

Currency Futures & Options Matched Trades

Report for 10/06/2011

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
8:40:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,510	2,510,000	6.7011	16,819,761.00	Client	Buy
8:45:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,510	2,510,000	6.8891	(17,291,641.00)	Client	Sell
8:47:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	6.8904	(8,268,480.00)	Client	Sell
9:14:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8600	1,372,000.00	Client	Buy
9:14:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8600	(1,372,000.00)	Member	Sell
9:19:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8650	(34,325.00)	Client	Sell
9:19:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8650	34,325.00	Member	Buy
9:20:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8656	34,328.00	Member	Buy
9:20:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8656	(34,328.00)	Client	Sell
9:21:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7725	(5,079,375.00)	Member	Sell
9:21:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7725	5,079,375.00	Member	Buy
9:23:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7725	135,450.00	Member	Buy
9:23:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7725	(135,450.00)	Client	Sell
9:23:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8719	(137,438.00)	Member	Sell
9:23:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8719	137,438.00	Client	Buy
9:27:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.7725	1,361,272.50	Member	Buy
9:27:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.7725	(1,361,272.50)	Client	Sell
9:27:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.8719	(1,381,251.90)	Member	Sell
9:27:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.8719	1,381,251.90	Client	Buy
9:28:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7725	6,772.50	Member	Buy
9:28:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8719	(6,871.90)	Member	Sell
9:29:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	89	89,000	6.7725	602,752.50	Member	Buy
9:29:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.7725	(609,525.00)	Client	Sell
9:29:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	89	89,000	6.8719	(611,599.10)	Member	Sell
9:29:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8719	618,471.00	Client	Buy
9:30:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8840	(344,200.00)	Member	Sell
9:30:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8840	344,200.00	Client	Buy
9:34:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8825	(6,882.50)	Member	Sell
9:34:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8825	6,882.50	Client	Buy
9:35:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8825	(2,064,750.00)	Member	Sell
9:35:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8825	2,064,750.00	Client	Buy
9:35:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.8825	(247,770.00)	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
9:35:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.8825	247,770.00	Client	Buy
9:37:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.8750	247,500.00	Client	Buy
9:37:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.8750	(247,500.00)	Member	Sell
9:37:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.7756	243,921.60	Member	Buy
9:37:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.7756	(243,921.60)	Member	Sell
9:38:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	714	714,000	6.7740	(4,836,636.00)	Member	Sell
9:38:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	714	714,000	6.7740	4,836,636.00	Member	Buy
9:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,912	2,912,000	6.7609	19,687,740.80	Member	Buy
9:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	6.7609	(8,113,080.00)	Client	Sell
9:40:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,912	2,912,000	6.8609	(19,978,940.80)	Member	Sell
9:40:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	6.8609	8,233,080.00	Client	Buy
9:40:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7740	(1,693,500.00)	Member	Sell
9:59:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8240	(341,200.00)	Member	Sell
9:59:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7840	1,696,000.00	Client	Buy
10:16:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8600	68,600.00	Client	Buy
10:16:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8600	(68,600.00)	Member	Sell
10:21:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8592	(34,296.00)	Member	Sell
10:21:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8592	34,296.00	Client	Buy
10:25:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	6.7740	162,576,000.00	Member	Buy
10:25:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	6.7740	(162,576,000.00)	Member	Sell
10:25:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	6.8719	(164,925,600.00)	Member	Sell
10:25:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	6.8719	164,925,600.00	Member	Buy
10:25:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	6.7740	162,576,000.00	Member	Buy
10:25:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	6.7740	(162,576,000.00)	Client	Sell
10:26:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	6.8719	(164,925,600.00)	Member	Sell
10:26:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	6.8719	164,925,600.00	Member	Buy
10:29:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7609	(67,609.00)	Client	Sell
10:29:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7609	(338,045.00)	Client	Sell
10:29:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7609	(13,521.80)	Client	Sell
10:29:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7609	(67,609.00)	Client	Sell
10:29:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.7609	(439,458.50)	Client	Sell
10:29:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	6.7609	(317,762.30)	Client	Sell
10:29:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.7609	(290,718.70)	Client	Sell
10:29:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	6.7609	(3,718,495.00)	Client	Sell
10:29:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7609	(202,827.00)	Client	Sell
10:29:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7609	(2,028,270.00)	Client	Sell
10:29:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7609	(338,045.00)	Client	Sell
10:29:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7609	(135,218.00)	Client	Sell
10:29:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7609	(2,028,270.00)	Client	Sell
10:29:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7609	(67,609.00)	Client	Sell
10:29:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.7609	(845,112.50)	Client	Sell
10:29:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7609	(676,090.00)	Client	Sell
10:30:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8600	(1,715,000.00)	Member	Sell
10:30:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8600	1,715,000.00	Client	Buy
10:34:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7740	135,480.00	Member	Buy
10:34:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7740	(135,480.00)	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
10:34:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8734	(137,468.00)	Member	Sell
10:34:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8734	137,468.00	Client	Buy
10:35:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.9510	5,560,800.00	Member	Buy
10:35:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.9510	(5,560,800.00)	Client	Sell
10:35:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7740	677,400.00	Member	Buy
10:35:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7740	(677,400.00)	Client	Sell
10:35:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8734	(687,340.00)	Member	Sell
10:35:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8734	687,340.00	Client	Buy
10:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8609	68,609.00	Client	Buy
10:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8609	343,045.00	Client	Buy
10:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8609	13,721.80	Client	Buy
10:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8609	68,609.00	Client	Buy
10:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.8609	445,958.50	Client	Buy
10:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	6.8609	322,462.30	Client	Buy
10:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.8609	295,018.70	Client	Buy
10:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	6.8609	3,773,495.00	Client	Buy
10:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8609	205,827.00	Client	Buy
10:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8609	2,058,270.00	Client	Buy
10:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8609	343,045.00	Client	Buy
10:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8609	137,218.00	Client	Buy
10:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8609	2,058,270.00	Client	Buy
10:38:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8609	68,609.00	Client	Buy
10:38:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8609	857,612.50	Client	Buy
10:38:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8609	686,090.00	Client	Buy
10:44:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7780	(5,083,500.00)	Member	Sell
10:44:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7780	5,083,500.00	Member	Buy
10:44:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8750	(34,375.00)	Client	Sell
10:44:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8750	34,375.00	Member	Buy
10:44:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	745	745,000	6.8760	(5,122,620.00)	Member	Sell
10:44:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	745	745,000	6.8760	5,122,620.00	Member	Buy
10:44:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9720	(5,229,000.00)	Member	Sell
10:44:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9720	5,229,000.00	Member	Buy
10:44:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7790	(6,779.00)	Client	Sell
10:44:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7790	6,779.00	Member	Buy
10:46:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8835	(34,417.50)	Client	Sell
10:46:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8835	34,417.50	Client	Buy
10:46:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8850	(34,425.00)	Client	Sell
10:46:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8850	34,425.00	Client	Buy
10:46:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8862	(275,448.00)	Member	Sell
10:46:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8862	275,448.00	Client	Buy
10:47:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8862	(344,310.00)	Member	Sell
10:47:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8862	344,310.00	Client	Buy
10:48:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9710	13,942,000.00	Member	Buy
10:48:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9710	(13,942,000.00)	Client	Sell
10:50:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	6.8769	(165,045,600.00)	Member	Sell
10:50:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	6.8769	165,045,600.00	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
11:00:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7850	(339,250.00)	Member	Sell
11:00:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7850	67,850.00	Client	Buy
11:00:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7850	101,775.00	Client	Buy
11:00:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7850	101,775.00	Client	Buy
11:02:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7850	67,850.00	Client	Buy
11:04:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	503	503,000	6.8713	(3,456,263.90)	Member	Sell
11:04:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	503	503,000	6.8713	3,456,263.90	Client	Buy
11:04:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	503	503,000	6.7709	3,405,762.70	Member	Buy
11:04:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	503	503,000	6.7709	(3,405,762.70)	Client	Sell
11:12:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	123	123,000	6.9686	857,137.80	Member	Buy
11:22:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8820	(13,764.00)	Member	Sell
11:22:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8820	13,764.00	Client	Buy
11:23:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9610	2,088,300.00	Member	Buy
11:23:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9610	(2,088,300.00)	Client	Sell
11:27:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8794	6,879.40	Client	Buy
11:27:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.8794	(1,382,759.40)	Client	Sell
11:27:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7650	(6,765.00)	Client	Sell
11:27:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.7650	1,359,765.00	Client	Buy
11:30:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.7815	(610,335.00)	Member	Sell
11:30:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.7815	610,335.00	Client	Buy
11:33:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7650	(338,250.00)	Client	Sell
11:33:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7650	(338,250.00)	Client	Sell
11:33:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7650	(676,500.00)	Client	Sell
11:33:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8794	343,970.00	Client	Buy
11:33:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8794	343,970.00	Client	Buy
11:33:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8794	687,940.00	Client	Buy
11:48:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8650	6,865.00	Member	Buy
11:48:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8650	(6,865.00)	Client	Sell
11:48:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7708	(6,770.80)	Member	Sell
11:48:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7708	6,770.80	Client	Buy
11:48:47	\$ / R 19/12/2011	Foreign Exchange Future	C	6.75	1	1,000	500	500,000	415.4000	(207,700,000.00)	Member	Sell
11:48:47	\$ / R 19/12/2011	Foreign Exchange Future	C	7.25	1	1,000	500	500,000	205.0000	102,500,000.00	Member	Buy
11:50:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.7725	(1,361,272.50)	Member	Sell
11:50:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.7725	1,361,272.50	Client	Buy
11:50:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.7650	1,359,765.00	Member	Buy
11:50:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.7650	(1,359,765.00)	Client	Sell
11:50:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.8794	(1,382,759.40)	Member	Sell
11:50:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.8794	1,382,759.40	Client	Buy
11:50:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.8719	1,381,251.90	Member	Buy
11:50:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	6.8719	(1,381,251.90)	Client	Sell
11:56:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	123	123,000	6.9636	856,522.80	Member	Buy
11:56:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	123	123,000	6.9636	(856,522.80)	Client	Sell
11:56:42	\$ / R 19/12/2011	Foreign Exchange Future	C	6.75	1	1,000	500	500,000	415.4000	(207,700,000.00)	Member	Sell
11:56:42	\$ / R 19/12/2011	Foreign Exchange Future	C	6.75	1	1,000	500	500,000	415.4000	207,700,000.00	Client	Buy
11:56:51	\$ / R 19/12/2011	Foreign Exchange Future	C	7.25	1	1,000	500	500,000	205.0000	102,500,000.00	Member	Buy
11:56:51	\$ / R 19/12/2011	Foreign Exchange Future	C	7.25	1	1,000	500	500,000	205.0000	(102,500,000.00)	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
11:59:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8600	68,600.00	Client	Buy
11:59:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8600	(68,600.00)	Member	Sell
12:02:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8591	685,910.00	Member	Buy
12:02:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8591	(685,910.00)	Member	Sell
12:02:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7651	(676,510.00)	Member	Sell
12:02:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7651	676,510.00	Member	Buy
12:05:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	6.8641	679,545.90	Member	Buy
12:05:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	6.8641	(679,545.90)	Client	Sell
12:05:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	6.7675	(669,982.50)	Member	Sell
12:05:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	6.7675	669,982.50	Client	Buy
12:31:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	330	330,000	6.8713	(2,267,529.00)	Member	Sell
12:31:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8713	137,426.00	Client	Buy
12:31:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	330	330,000	6.7709	2,234,397.00	Member	Buy
12:31:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7709	(135,418.00)	Client	Sell
12:32:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8713	(6,871,300.00)	Member	Sell
12:32:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8713	6,871,300.00	Client	Buy
12:32:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7709	6,770,900.00	Member	Buy
12:32:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7709	(6,770,900.00)	Client	Sell
12:32:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,325	2,325,000	6.8713	(15,975,772.50)	Member	Sell
12:32:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,325	2,325,000	6.8713	15,975,772.50	Client	Buy
12:32:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,325	2,325,000	6.7709	15,742,342.50	Member	Buy
12:32:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,325	2,325,000	6.7709	(15,742,342.50)	Client	Sell
12:32:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.8713	(4,122,780.00)	Member	Sell
12:32:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.8713	4,122,780.00	Client	Buy
12:32:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.7709	4,062,540.00	Member	Buy
12:32:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.7709	(4,062,540.00)	Client	Sell
12:34:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.8774	(233,831.60)	Member	Sell
12:34:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.8774	233,831.60	Client	Buy
12:34:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7675	6,767.50	Member	Buy
12:34:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7675	(6,767.50)	Client	Sell
12:34:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8669	(6,866.90)	Member	Sell
12:34:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8669	6,866.90	Client	Buy
12:35:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.7675	216,560.00	Member	Buy
12:35:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.7675	(216,560.00)	Client	Sell
12:35:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.8669	(219,740.80)	Member	Sell
12:35:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.8669	219,740.80	Client	Buy
12:36:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	6.7771	(454,065.70)	Member	Sell
12:36:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	6.7771	454,065.70	Client	Buy
12:38:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	6.7748	453,911.60	Member	Buy
12:38:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	6.7748	(453,911.60)	Client	Sell
12:40:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	6.7745	453,891.50	Member	Buy
12:40:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	6.7745	(453,891.50)	Client	Sell
12:40:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	6.8790	(460,893.00)	Member	Sell
12:40:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	6.8790	460,893.00	Client	Buy
12:40:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8750	(34,375.00)	Client	Sell
12:40:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8750	34,375.00	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
12:41:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8799	(275,196.00)	Member	Sell
12:41:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8799	275,196.00	Client	Buy
12:41:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7788	271,152.00	Member	Buy
12:41:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7788	(271,152.00)	Client	Sell
13:10:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.7609	20,282,700.00	Member	Buy
13:10:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.7609	(20,282,700.00)	Client	Sell
13:10:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8620	(20,586,000.00)	Member	Sell
13:10:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8620	20,586,000.00	Client	Buy
13:11:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7609	1,352,180.00	Member	Buy
13:11:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7609	(1,352,180.00)	Client	Sell
13:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8620	(1,372,400.00)	Member	Sell
13:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8620	1,372,400.00	Client	Buy
13:11:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7609	2,704,360.00	Member	Buy
13:11:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7609	(2,704,360.00)	Client	Sell
13:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8620	(2,744,800.00)	Member	Sell
13:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8620	2,744,800.00	Client	Buy
13:11:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	6.7609	581,437.40	Member	Buy
13:11:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	6.7609	(581,437.40)	Client	Sell
13:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	6.8620	(590,132.00)	Member	Sell
13:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	6.8620	590,132.00	Client	Buy
13:11:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.7609	304,240.50	Member	Buy
13:11:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.7609	(304,240.50)	Client	Sell
13:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.8620	(308,790.00)	Member	Sell
13:11:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.8620	308,790.00	Client	Buy
13:14:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.8713	1,511,686.00	Client	Buy
13:14:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8713	34,356.50	Client	Buy
13:14:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.8713	144,297.30	Client	Buy
13:14:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	6.8713	439,763.20	Client	Buy
13:15:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.7709	(1,489,598.00)	Client	Sell
13:15:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7709	(33,854.50)	Client	Sell
13:15:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.7709	(142,188.90)	Client	Sell
13:15:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	6.7709	(433,337.60)	Client	Sell
13:32:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8707	68,707.00	Client	Buy
13:32:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8707	(68,707.00)	Member	Sell
13:59:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.8790	(825,480.00)	Member	Sell
13:59:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.8790	825,480.00	Client	Buy
13:59:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.7704	812,448.00	Member	Buy
13:59:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.7704	(812,448.00)	Client	Sell
14:08:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7630	(473,410.00)	Client	Sell
14:08:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	930	930,000	6.7630	(6,289,590.00)	Member	Sell
14:08:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7628	(6,762,800.00)	Member	Sell
14:15:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7625	(67,625.00)	Client	Sell
14:16:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.7628	13,525,600.00	Client	Buy
14:16:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	390	390,000	6.7625	(2,637,375.00)	Member	Sell
14:17:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7625	(1,352,500.00)	Client	Sell
14:17:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7625	1,352,500.00	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
14:17:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8600	1,372,000.00	Client	Buy
14:17:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8600	(1,372,000.00)	Member	Sell
14:17:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7625	(676,250.00)	Client	Sell
14:17:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7625	676,250.00	Member	Buy
14:17:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8600	686,000.00	Client	Buy
14:17:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8600	(686,000.00)	Member	Sell
14:17:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7625	(202,875.00)	Client	Sell
14:17:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7625	202,875.00	Member	Buy
14:17:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8600	205,800.00	Client	Buy
14:17:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8600	(205,800.00)	Member	Sell
14:17:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7625	(135,250.00)	Client	Sell
14:17:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7625	135,250.00	Member	Buy
14:17:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8600	137,200.00	Client	Buy
14:17:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8600	(137,200.00)	Member	Sell
14:18:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7625	(13,525.00)	Client	Sell
14:18:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7625	13,525.00	Member	Buy
14:18:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8600	13,720.00	Client	Buy
14:18:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8600	(13,720.00)	Member	Sell
14:18:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7625	(67,625.00)	Client	Sell
14:18:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7625	67,625.00	Member	Buy
14:18:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8600	68,600.00	Client	Buy
14:18:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8600	(68,600.00)	Member	Sell
14:18:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	6.7625	(703,300.00)	Client	Sell
14:18:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	6.7625	703,300.00	Member	Buy
14:18:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	6.8600	713,440.00	Client	Buy
14:18:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	6.8600	(713,440.00)	Member	Sell
14:18:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7625	(202,875.00)	Client	Sell
14:18:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7625	202,875.00	Member	Buy
14:18:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8600	205,800.00	Client	Buy
14:18:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8600	(205,800.00)	Member	Sell
14:19:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	719	719,000	6.7611	(4,861,230.90)	Member	Sell
14:19:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	719	719,000	6.7611	4,861,230.90	Client	Buy
14:19:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	719	719,000	6.8586	4,931,333.40	Member	Buy
14:19:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	719	719,000	6.8586	(4,931,333.40)	Client	Sell
14:22:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	846	846,000	6.7562	5,715,745.20	Member	Buy
14:22:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7562	(2,026,860.00)	Client	Sell
14:22:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	846	846,000	6.8764	(5,817,434.40)	Member	Sell
14:22:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8764	2,062,920.00	Client	Buy
14:25:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.7562	(236,467.00)	Client	Sell
14:25:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7562	(337,810.00)	Client	Sell
14:25:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	6.7562	(412,128.20)	Client	Sell
14:25:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7562	(2,702,480.00)	Client	Sell
14:27:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7628	2,705,120.00	Client	Buy
14:27:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8764	240,674.00	Client	Buy
14:27:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8764	343,820.00	Client	Buy
14:27:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	6.8764	419,460.40	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:27:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8764	2,750,560.00	Client	Buy
14:36:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7640	5,073,000.00	Member	Buy
14:36:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7640	(5,073,000.00)	Member	Sell
15:01:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	142	142,000	6.7640	960,488.00	Member	Buy
15:01:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	142	142,000	6.7640	(960,488.00)	Client	Sell
15:01:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	142	142,000	6.8615	(974,333.00)	Member	Sell
15:01:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	142	142,000	6.8615	974,333.00	Client	Buy
15:36:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8740	(68,740.00)	Member	Sell
15:36:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8740	68,740.00	Client	Buy
15:44:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8720	103,080.00	Member	Buy
15:45:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8750	(34,375.00)	Client	Sell
15:45:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8750	34,375.00	Client	Buy
15:45:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7850	(33,925.00)	Client	Sell
15:45:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7850	33,925.00	Client	Buy
15:46:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8800	34,400.00	Client	Buy
15:46:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8800	(34,400.00)	Client	Sell
15:46:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.8890	(75,779.00)	Member	Sell
15:46:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.8890	75,779.00	Client	Buy
15:54:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7884	33,942.00	Member	Buy
15:54:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7884	(33,942.00)	Client	Sell
15:54:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8859	34,429.50	Client	Buy
15:54:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8859	(34,429.50)	Client	Sell
15:56:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8890	(137,780.00)	Client	Sell
15:56:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8890	137,780.00	Client	Buy
15:56:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7915	(135,830.00)	Client	Sell
15:56:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7915	135,830.00	Member	Buy
15:59:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7934	6,793.40	Member	Buy
15:59:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7934	(6,793.40)	Client	Sell
16:07:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8990	(344,950.00)	Member	Sell
16:07:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8990	344,950.00	Client	Buy
16:08:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7924	101,886.00	Member	Buy
16:08:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7924	(101,886.00)	Client	Sell
16:08:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8899	103,348.50	Client	Buy
16:09:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7931	67,931.00	Member	Buy
16:09:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7931	(67,931.00)	Client	Sell
16:16:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7859	67,859.00	Member	Buy
16:16:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7859	(67,859.00)	Client	Sell
16:16:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	68,900.00	Client	Buy
16:16:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	(68,900.00)	Client	Sell
16:17:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8900	137,800.00	Client	Buy
16:17:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8845	(344,225.00)	Client	Sell
16:21:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	6.8900	2,549,300.00	Client	Buy
16:21:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	6.8900	(2,549,300.00)	Member	Sell
16:25:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7900	(135,800.00)	Client	Sell
16:25:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7900	135,800.00	Member	Buy
16:28:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	6.7809	1,288,371.00	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
16:28:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	6.7809	(1,288,371.00)	Client	Sell
16:28:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	6.8822	(1,307,618.00)	Member	Sell
16:28:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	6.8822	1,307,618.00	Client	Buy
16:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,033	5,033,000	6.7809	34,128,269.70	Member	Buy
16:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,033	5,033,000	6.7809	(34,128,269.70)	Client	Sell
16:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7809	678,090.00	Member	Buy
16:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7809	(678,090.00)	Client	Sell
16:29:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8822	(688,220.00)	Member	Sell
16:29:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8822	688,220.00	Client	Buy
16:29:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,033	5,033,000	6.8822	(34,638,112.60)	Member	Sell
16:29:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,033	5,033,000	6.8822	34,638,112.60	Client	Buy
16:29:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8822	(516,165.00)	Member	Sell
16:29:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8822	516,165.00	Client	Buy
16:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7809	508,567.50	Member	Buy
16:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7809	(508,567.50)	Client	Sell
16:30:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	6.7809	8,815,170.00	Member	Buy
16:30:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	6.7809	(8,815,170.00)	Client	Sell
16:30:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8822	(550,576.00)	Member	Sell
16:30:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8822	550,576.00	Client	Buy
16:30:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	317	317,000	6.7809	2,149,545.30	Member	Buy
16:30:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	317	317,000	6.7809	(2,149,545.30)	Client	Sell
16:30:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	6.8822	(8,946,860.00)	Member	Sell
16:30:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	6.8822	8,946,860.00	Client	Buy
16:30:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7809	542,472.00	Member	Buy
16:30:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7809	(542,472.00)	Client	Sell
16:30:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	317	317,000	6.8822	(2,181,657.40)	Member	Sell
16:30:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	317	317,000	6.8822	2,181,657.40	Client	Buy
16:41:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7975	5,098,125.00	Member	Buy
16:41:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7975	(5,098,125.00)	Client	Sell
16:42:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7419	1,685,475.00	Client	Buy
16:42:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8425	(1,710,625.00)	Client	Sell
16:43:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0961	1,774,025.00	Client	Buy
16:43:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0961	(1,774,025.00)	Member	Sell
16:44:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7927	2,037,810.00	Member	Buy
16:45:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7975	5,098,125.00	Client	Buy
16:45:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.6975	502,312.50	Member	Buy
16:45:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.7875	(5,090,625.00)	Client	Sell
16:46:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8990	(6,899,000.00)	Member	Sell
16:46:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8990	6,899,000.00	Client	Buy
16:47:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8990	(6,899,000.00)	Member	Sell
16:47:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8990	6,899,000.00	Client	Buy
16:48:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8990	(68,990.00)	Member	Sell
16:48:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8990	68,990.00	Client	Buy
16:49:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	6.7900	(434,560.00)	Client	Sell
16:49:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	6.7900	434,560.00	Member	Buy
16:49:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	6.8875	440,800.00	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
16:49:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	6.8875	(440,800.00)	Member	Sell
16:49:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7900	(543,200.00)	Client	Sell
16:49:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7900	543,200.00	Member	Buy
16:49:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8875	551,000.00	Client	Buy
16:49:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8875	(551,000.00)	Member	Sell
16:49:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8990	(10,348,500.00)	Member	Sell
16:49:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8990	10,348,500.00	Client	Buy
16:50:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.8990	(3,104,550.00)	Member	Sell
16:50:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.8990	3,104,550.00	Client	Buy
16:51:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	6.7922	978,076.80	Member	Buy
16:51:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	6.7922	(978,076.80)	Member	Sell
16:51:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.8990	(4,139,400.00)	Member	Sell
16:51:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.8990	4,139,400.00	Client	Buy
16:57:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7900	543,200.00	Client	Buy
16:57:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7900	(543,200.00)	Client	Sell
16:57:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8875	(551,000.00)	Client	Sell
16:57:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8875	551,000.00	Client	Buy
16:57:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0950	(709,500.00)	Member	Sell
16:57:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0950	709,500.00	Client	Buy
16:58:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7807	1,017,105.00	Member	Buy
16:58:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7807	(1,017,105.00)	Client	Sell
16:58:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7807	1,017,105.00	Member	Buy
16:58:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7807	(1,017,105.00)	Client	Sell
16:59:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	6.8849	991,425.60	Member	Buy
16:59:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	6.8849	(991,425.60)	Member	Sell
Total Futures					210		187,795	187,795,000		1,283,246,814.50		
Total Options					3		1,500	1,500,000		465,300,000.00		
Total for \$ / R Foreign Exchange Future					213		189,295	189,295,000		1,748,546,814.50		
10:14:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1600	89,280.00	Client	Buy
10:14:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1600	(89,280.00)	Member	Sell
12:35:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1724	(3,351,720.00)	Member	Sell
12:35:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1724	3,351,720.00	Client	Buy
12:35:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0215	3,306,450.00	Member	Buy
12:35:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0215	(3,306,450.00)	Client	Sell
12:55:11	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	690	690,000	11.0289	(7,609,941.00)	Member	Sell
12:55:11	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	690	690,000	11.0289	7,609,941.00	Member	Buy
13:05:32	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	690	690,000	11.0289	(7,609,941.00)	Member	Sell
13:05:32	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	690	690,000	11.1750	(7,710,750.00)	Member	Sell
13:05:32	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	690	690,000	11.0289	7,609,941.00	Member	Buy
13:14:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.1694	(491,453.60)	Member	Sell
13:14:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.1694	491,453.60	Client	Buy
13:14:18	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.0224	484,985.60	Member	Buy
13:14:18	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.0224	(484,985.60)	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
13:15:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	690	690,000	11.0289	7,609,941.00	Member	Buy
13:15:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0289	(1,102,890.00)	Client	Sell
13:15:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1750	1,117,500.00	Client	Buy
13:16:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0462	(110,462.00)	Member	Sell
13:16:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0462	110,462.00	Client	Buy
13:16:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1843	111,843.00	Member	Buy
13:16:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1843	(111,843.00)	Client	Sell
13:50:35	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.0365	430,423.50	Member	Buy
13:50:35	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.0365	(430,423.50)	Client	Sell
13:50:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.1930	(436,527.00)	Member	Sell
13:50:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.1930	436,527.00	Client	Buy
14:05:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0289	(275,722.50)	Client	Sell
14:05:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0289	(5,514,450.00)	Client	Sell
14:05:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.0289	(716,878.50)	Client	Sell
14:06:55	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1750	279,375.00	Client	Buy
14:06:55	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1750	5,587,500.00	Client	Buy
14:06:56	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.1750	726,375.00	Client	Buy
14:16:15	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0365	(110,365.00)	Client	Sell
14:16:15	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0365	110,365.00	Member	Buy
14:16:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1815	111,815.00	Client	Buy
14:16:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1815	(111,815.00)	Member	Sell
14:16:15	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0365	(110,365.00)	Client	Sell
14:16:15	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0365	110,365.00	Member	Buy
14:16:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1815	111,815.00	Client	Buy
14:16:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1815	(111,815.00)	Member	Sell
14:16:15	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0365	(551,825.00)	Client	Sell
14:16:15	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0365	551,825.00	Member	Buy
14:16:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1815	559,075.00	Client	Buy
14:16:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1815	(559,075.00)	Member	Sell
15:44:25	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0120	(110,120.00)	Client	Sell
15:44:25	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0120	110,120.00	Member	Buy
15:46:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1686	(1,116,860.00)	Member	Sell
15:46:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1686	1,116,860.00	Client	Buy
16:54:58	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1680	781,760.00	Member	Buy
16:54:58	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1680	(781,760.00)	Client	Sell
17:09:49	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.0275	1,025,557.50	Member	Buy
17:09:49	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.0275	(1,025,557.50)	Client	Sell
17:09:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.1810	(1,039,833.00)	Member	Sell
17:09:49	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.1810	1,039,833.00	Client	Buy
Total Futures					27		4,060	4,060,000		44,983,108.20		
Total Options												
Total for £ / R Foreign Exchange Future					27		4,060	4,060,000		44,983,108.20		
10:05:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0858	85,837.00	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
10:05:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0858	(85,837.00)	Client	Sell
10:05:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0846	(84,620.00)	Member	Sell
10:05:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0846	84,620.00	Client	Buy
10:32:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0846	(84,620.00)	Member	Sell
10:32:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0846	84,620.00	Client	Buy
10:32:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0858	85,837.00	Member	Buy
10:32:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0858	(85,837.00)	Client	Sell
Total Futures					4		40	4,000,000		340,914.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					4		40	4,000,000		340,914.00		
9:34:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7684	97,684.00	Member	Buy
9:34:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7684	(97,684.00)	Client	Sell
9:34:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8862	(98,862.00)	Member	Sell
9:34:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8862	98,862.00	Client	Buy
9:35:47	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8950	(247,375.00)	Client	Sell
9:35:47	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8950	247,375.00	Member	Buy
9:41:40	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8900	(247,250.00)	Client	Sell
9:41:40	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8900	247,250.00	Member	Buy
11:21:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8109	4,905,450.00	Member	Buy
11:21:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8109	(4,905,450.00)	Client	Sell
12:36:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9095	(39,638.00)	Member	Sell
12:36:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9095	39,638.00	Client	Buy
12:36:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7883	39,153.20	Member	Buy
12:36:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7883	(39,153.20)	Client	Sell
12:36:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9095	(148,642.50)	Member	Sell
12:36:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9095	148,642.50	Client	Buy
12:36:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7883	146,824.50	Member	Buy
12:36:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7883	(146,824.50)	Client	Sell
12:55:11	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	9.7994	(2,694,835.00)	Member	Sell
12:55:11	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	9.7994	2,694,835.00	Member	Buy
13:05:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	9.7994	2,694,835.00	Member	Buy
13:05:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	9.7994	(2,694,835.00)	Member	Sell
13:14:18	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.7950	(1,234,170.00)	Member	Sell
13:14:18	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.7950	1,234,170.00	Client	Buy
13:14:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.9067	1,248,244.20	Member	Buy
13:14:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.9067	(1,248,244.20)	Client	Sell
13:15:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	276	276,000	9.9143	(2,736,346.80)	Member	Sell
13:15:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9143	9,914.30	Member	Buy
13:15:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	276	276,000	9.7994	2,704,634.40	Member	Buy
13:15:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7994	(9,799.40)	Member	Sell
13:47:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9200	(19,840.00)	Member	Sell
13:47:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9200	19,840.00	Client	Buy
13:47:21	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7950	19,590.00	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
13:47:21	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7950	(19,590.00)	Client	Sell
13:48:01	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.7960	411,432.00	Member	Buy
13:48:01	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.7960	(411,432.00)	Client	Sell
13:48:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.9200	(416,640.00)	Member	Sell
13:48:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.9200	416,640.00	Client	Buy
14:02:30	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7994	(146,991.00)	Client	Sell
14:02:30	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.7994	(1,175,928.00)	Client	Sell
14:02:30	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.7994	(1,371,916.00)	Client	Sell
14:03:49	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9143	148,714.50	Client	Buy
14:03:49	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.9143	1,189,716.00	Client	Buy
14:03:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.9143	1,388,002.00	Client	Buy
14:19:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7960	195,920.00	Client	Buy
14:19:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7960	(195,920.00)	Member	Sell
14:19:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9160	(198,320.00)	Client	Sell
14:19:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9160	198,320.00	Member	Buy
16:27:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7668	976,680.00	Member	Buy
16:27:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7668	(976,680.00)	Client	Sell
16:27:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8866	(988,660.00)	Member	Sell
16:27:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8866	988,660.00	Client	Buy
16:47:41	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7994	(9,799.40)	Member	Sell
16:47:41	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7994	9,799.40	Member	Buy
16:47:41	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9143	9,914.30	Member	Buy
16:47:41	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9143	(9,914.30)	Member	Sell
16:53:57	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7880	(195,760.00)	Member	Sell
16:53:57	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7880	195,760.00	Member	Buy
Total Futures					29		2,312	2,312,000		22,726,500.30		
Total Options												
Total for € / R Foreign Exchange Future					29		2,312	2,312,000		22,726,500.30		
12:31:25	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2380	(7,238.00)	Member	Sell
12:31:25	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2380	7,238.00	Client	Buy
12:31:26	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1870	7,187.00	Member	Buy
12:31:26	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1870	(7,187.00)	Client	Sell
12:33:39	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2130	7,213.00	Member	Buy
12:33:39	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2130	(7,213.00)	Client	Sell
12:33:39	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2050	(7,205.00)	Member	Sell
12:33:39	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2050	7,205.00	Client	Buy
12:55:11	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.1951	(12,231,670.00)	Member	Sell
12:55:11	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.1951	12,231,670.00	Member	Buy
13:01:46	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1871	(1,796,775.00)	Member	Sell
13:01:46	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1871	1,796,775.00	Client	Buy
13:01:46	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1957	1,798,925.00	Member	Buy
13:01:46	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1957	(1,798,925.00)	Client	Sell
13:03:04	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.1951	(12,231,670.00)	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
13:03:04	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.1951	12,231,670.00	Member	Buy
13:03:04	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.2090	(12,255,300.00)	Member	Sell
13:15:50	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2090	2,162,700.00	Client	Buy
13:15:50	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1951	(2,158,530.00)	Client	Sell
13:15:50	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.1951	12,231,670.00	Member	Buy
13:24:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1663	3,583,150.00	Member	Buy
13:24:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1663	(3,583,150.00)	Client	Sell
13:24:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1840	(3,592,000.00)	Member	Sell
13:24:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1840	3,592,000.00	Client	Buy
13:59:56	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	7.1951	(10,073,140.00)	Client	Sell
14:00:25	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	7.2090	10,092,600.00	Client	Buy
14:12:59	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2005	(216,015.00)	Member	Sell
14:12:59	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2005	216,015.00	Client	Buy
16:45:45	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1820	7,182,000.00	Member	Buy
16:45:45	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1820	(7,182,000.00)	Client	Sell
16:47:55	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1820	7,182,000.00	Member	Buy
16:47:55	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1820	(7,182,000.00)	Client	Sell
16:49:35	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1820	10,773,000.00	Member	Buy
16:49:35	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1820	(10,773,000.00)	Client	Sell
16:50:50	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1820	2,872,800.00	Member	Buy
16:50:50	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1820	(2,872,800.00)	Client	Sell
16:51:51	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1820	3,950,100.00	Member	Buy
16:51:51	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1820	(3,950,100.00)	Client	Sell
17:00:26	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1705	(14,341,000.00)	Member	Sell
17:00:26	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1705	14,341,000.00	Client	Buy
17:00:26	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1740	14,348,000.00	Member	Buy
17:00:26	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1740	(14,348,000.00)	Client	Sell
17:02:05	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1705	(14,341,000.00)	Member	Sell
17:02:05	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1705	14,341,000.00	Client	Buy
17:02:05	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1740	14,348,000.00	Member	Buy
17:02:05	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1740	(14,348,000.00)	Client	Sell
17:04:33	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1705	(21,511,500.00)	Member	Sell
17:04:33	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1705	21,511,500.00	Client	Buy
17:04:33	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1740	21,522,000.00	Member	Buy
17:04:33	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1740	(21,522,000.00)	Client	Sell
17:05:40	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	790	790,000	7.1705	(5,664,695.00)	Member	Sell
17:05:40	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	790	790,000	7.1705	5,664,695.00	Client	Buy
17:05:40	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	790	790,000	7.1740	5,667,460.00	Member	Buy
17:05:40	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	790	790,000	7.1740	(5,667,460.00)	Client	Sell
17:06:42	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1705	(3,943,775.00)	Member	Sell
17:06:42	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1705	3,943,775.00	Client	Buy
17:06:42	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1740	3,945,700.00	Member	Buy
17:06:42	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1740	(3,945,700.00)	Client	Sell
17:08:22	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1705	(1,075,575.00)	Member	Sell
17:08:22	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1705	1,075,575.00	Client	Buy
17:08:22	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1740	1,076,100.00	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
17:08:22	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1740	(1,076,100.00)	Client	Sell
Total Futures					31		29,764	29,764,000		213,710,723.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					31		29,764	29,764,000		213,710,723.00		
Total Futures					301		223,971	227,931,000		1,565,008,060.00		
Total Options					3		1,500	1,500,000		465,300,000.00		
Grand Total for all Instruments					304		225,471	229,431,000		2,030,308,060.00		