



Currency Futures & Options Matched Trades

Report for 01/04/2011

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
8:39:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8620	686,200.00	Client	Buy
8:39:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8620	(686,200.00)	Member	Sell
8:40:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8337	(683,370.00)	Member	Sell
8:40:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8337	683,370.00	Client	Buy
9:00:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8325	341,625.00	Client	Buy
9:00:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8325	(341,625.00)	Member	Sell
9:02:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8305	(136,610.00)	Member	Sell
9:02:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8305	136,610.00	Client	Buy
9:02:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9327	(69,327.00)	Member	Sell
9:02:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9327	69,327.00	Client	Buy
9:07:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8392	(341,960.00)	Member	Sell
9:07:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8392	341,960.00	Client	Buy
9:17:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8490	1,027,350.00	Client	Buy
9:17:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8490	(1,027,350.00)	Member	Sell
9:21:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	6.8350	(902,220.00)	Client	Sell
9:21:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	6.8350	902,220.00	Client	Buy
9:22:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	264	264,000	6.8320	(1,803,648.00)	Client	Sell
9:22:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	264	264,000	6.8320	1,803,648.00	Member	Buy
9:26:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	6.8350	(464,780.00)	Client	Sell
9:26:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	6.8350	464,780.00	Member	Buy
9:31:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	68,400.00	Client	Buy
9:31:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	(68,400.00)	Member	Sell
9:35:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8460	(684,600.00)	Member	Sell
9:36:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8460	(684,600.00)	Member	Sell
9:39:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8410	(342,050.00)	Member	Sell
9:39:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8410	342,050.00	Client	Buy
9:40:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.8410	(3,078,450.00)	Member	Sell
9:40:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.8410	3,078,450.00	Member	Buy
9:43:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8497	(410,982.00)	Member	Sell
9:43:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8497	410,982.00	Client	Buy
9:46:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9400	34,700.00	Client	Buy
9:46:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9400	(34,700.00)	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
9:46:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8450	68,450.00	Client	Buy
9:46:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8450	(68,450.00)	Member	Sell
9:52:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9390	34,695.00	Client	Buy
9:52:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9390	(34,695.00)	Member	Sell
10:18:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8455	34,227.50	Client	Buy
10:18:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8455	(34,227.50)	Member	Sell
10:18:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8455	342,275.00	Client	Buy
10:18:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8455	(342,275.00)	Member	Sell
10:18:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8450	68,450.00	Client	Buy
10:18:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8450	(68,450.00)	Member	Sell
10:31:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8472	136,944.00	Client	Buy
10:31:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8472	(136,944.00)	Member	Sell
10:31:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9418	138,836.00	Member	Buy
10:31:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9418	(138,836.00)	Member	Sell
10:41:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8490	(136,980.00)	Member	Sell
10:41:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8490	136,980.00	Client	Buy
10:49:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8470	(684,700.00)	Member	Sell
10:49:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8470	684,700.00	Client	Buy
11:00:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8401	68,401.00	Client	Buy
11:00:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8401	(68,401.00)	Member	Sell
11:00:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8400	(205,200.00)	Member	Sell
11:00:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8400	205,200.00	Client	Buy
11:01:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8340	68,340.00	Member	Buy
11:01:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8340	(68,340.00)	Client	Sell
11:48:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8455	(342,275.00)	Member	Sell
11:48:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8455	342,275.00	Client	Buy
12:03:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	238	238,000	6.8390	(1,627,682.00)	Client	Sell
12:03:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	238	238,000	6.8390	1,627,682.00	Member	Buy
12:14:02	\$ / R 13/06/2011	Foreign Exchange Future	P	7.40	1	1,000	500	500,000	586.0000	293,000,000.00	Member	Buy
12:14:02	\$ / R 13/06/2011	Foreign Exchange Future	P	7.40	1	1,000	500	500,000	586.0000	(293,000,000.00)	Member	Sell
12:20:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8341	136,682.00	Client	Buy
12:20:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8341	(136,682.00)	Client	Sell
12:27:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8341	54,672.80	Client	Buy
12:27:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8341	(54,672.80)	Client	Sell
12:30:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8409	(273,636.00)	Member	Sell
12:30:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8409	273,636.00	Client	Buy
12:34:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8406	(68,406.00)	Member	Sell
12:34:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8406	68,406.00	Client	Buy
12:38:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8419	(102,628.50)	Member	Sell
12:38:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8419	34,209.50	Client	Buy
12:43:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.8377	(4,786,390.00)	Member	Sell
12:43:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.8377	4,786,390.00	Client	Buy
12:43:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8400	239,400.00	Client	Buy
12:43:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8400	(239,400.00)	Member	Sell
12:53:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.8341	218,691.20	Client	Buy
12:53:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.8341	(218,691.20)	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
12:53:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9308	69,308.00	Client	Buy
12:53:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9308	(69,308.00)	Member	Sell
12:53:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	69,300.00	Client	Buy
12:53:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	(69,300.00)	Member	Sell
12:53:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	69,300.00	Client	Buy
12:53:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	(69,300.00)	Member	Sell
12:56:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8327	(3,416,350.00)	Client	Sell
12:56:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8327	3,416,350.00	Member	Buy
12:57:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8306	13,661.20	Client	Buy
12:57:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8306	(13,661.20)	Member	Sell
12:57:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8305	34,152.50	Client	Buy
12:57:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8305	(34,152.50)	Member	Sell
12:57:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8305	34,152.50	Client	Buy
12:57:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8305	(34,152.50)	Member	Sell
12:57:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8305	20,491.50	Client	Buy
12:57:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8305	(20,491.50)	Member	Sell
12:57:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8301	683,010.00	Client	Buy
12:57:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8301	(683,010.00)	Member	Sell
12:57:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	68,300.00	Client	Buy
12:57:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	(68,300.00)	Member	Sell
12:57:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8300	20,490.00	Client	Buy
12:57:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8300	(20,490.00)	Member	Sell
12:57:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	68,300.00	Client	Buy
12:57:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	(68,300.00)	Member	Sell
13:09:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8250	(136,500.00)	Member	Sell
13:09:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8250	136,500.00	Client	Buy
13:09:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0235	140,470.00	Client	Buy
13:09:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0235	(140,470.00)	Member	Sell
13:09:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8246	136,492.00	Member	Buy
13:09:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8246	(136,492.00)	Member	Sell
13:09:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0234	35,117.00	Client	Buy
13:09:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0234	(35,117.00)	Member	Sell
13:09:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8245	34,122.50	Member	Buy
13:09:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8245	(34,122.50)	Member	Sell
13:26:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8219	(204,657.00)	Member	Sell
13:26:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8219	204,657.00	Client	Buy
13:27:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	470	470,000	6.8215	3,206,105.00	Member	Buy
13:27:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	470	470,000	6.8215	(3,206,105.00)	Member	Sell
13:31:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8215	(20,464.50)	Member	Sell
13:31:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8215	20,464.50	Client	Buy
13:36:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8200	(13,640.00)	Client	Sell
13:36:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8200	13,640.00	Client	Buy
13:36:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8200	(61,380.00)	Client	Sell
13:38:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8210	136,420.00	Client	Buy
13:38:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8210	(136,420.00)	Member	Sell
13:38:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8200	(6,820.00)	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
13:38:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8200	68,200.00	Client	Buy
13:38:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8200	68,200.00	Client	Buy
13:38:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8200	(68,200.00)	Member	Sell
13:38:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8200	115,940.00	Client	Buy
13:38:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8200	(115,940.00)	Member	Sell
13:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8247	(1,706,175.00)	Member	Sell
13:43:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9247	(173,117.50)	Member	Sell
13:43:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8347	1,708,675.00	Client	Buy
13:50:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,681	3,681,000	6.8225	(25,113,622.50)	Member	Sell
14:01:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	383	383,000	6.9186	(2,649,823.80)	Member	Sell
14:01:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,681	3,681,000	6.8325	25,150,432.50	Client	Buy
14:02:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8200	(34,100.00)	Member	Sell
14:09:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8212	(136,424.00)	Client	Sell
14:09:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8212	136,424.00	Member	Buy
14:17:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8200	68,200.00	Client	Buy
14:17:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8200	(68,200.00)	Member	Sell
14:17:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8200	136,400.00	Client	Buy
14:17:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8200	(136,400.00)	Member	Sell
14:49:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8354	(341,770.00)	Member	Sell
14:49:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8354	341,770.00	Client	Buy
14:53:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8277	136,554.00	Client	Buy
14:53:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8210	13,642.00	Client	Buy
14:53:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8229	(409,374.00)	Client	Sell
14:53:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.8205	259,179.00	Client	Buy
14:55:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	6.8205	484,255.50	Client	Buy
14:55:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	6.8205	(484,255.50)	Member	Sell
14:55:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8200	272,800.00	Client	Buy
14:55:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8200	(272,800.00)	Member	Sell
14:55:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8170	136,340.00	Client	Buy
14:55:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8170	(136,340.00)	Member	Sell
14:56:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8150	27,260.00	Client	Buy
14:56:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9100	69,100.00	Client	Buy
14:56:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9100	(69,100.00)	Member	Sell
14:56:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.8101	156,632.30	Client	Buy
14:56:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8108	(47,675.60)	Client	Sell
14:56:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8101	68,101.00	Client	Buy
14:56:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8101	(68,101.00)	Member	Sell
14:56:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9047	69,047.00	Member	Buy
14:56:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9047	(69,047.00)	Client	Sell
14:57:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8101	340,505.00	Client	Buy
14:57:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8101	(340,505.00)	Client	Sell
14:58:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8108	(136,216.00)	Client	Sell
15:00:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8125	47,687.50	Client	Buy
15:00:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8125	(47,687.50)	Member	Sell
15:00:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8101	115,771.70	Client	Buy
15:00:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8101	(115,771.70)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:00:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8100	13,620.00	Client	Buy
15:00:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8100	(13,620.00)	Member	Sell
15:00:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8100	(34,050.00)	Member	Sell
15:00:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8100	34,050.00	Client	Buy
15:00:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8100	68,100.00	Client	Buy
15:00:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8100	(68,100.00)	Member	Sell
15:00:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8100	68,100.00	Client	Buy
15:00:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8100	(68,100.00)	Member	Sell
15:00:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8050	340,250.00	Client	Buy
15:00:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8050	(340,250.00)	Member	Sell
15:00:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8050	(340,250.00)	Member	Sell
15:00:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8050	340,250.00	Client	Buy
15:00:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9000	172,500.00	Client	Buy
15:00:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9000	(172,500.00)	Member	Sell
15:00:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	34,500.00	Client	Buy
15:00:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	(34,500.00)	Member	Sell
15:00:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	138,000.00	Client	Buy
15:00:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	(138,000.00)	Member	Sell
15:00:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8035	(34,017.50)	Member	Sell
15:00:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8118	68,118.00	Client	Buy
15:01:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	35,000.00	Client	Buy
15:01:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	(35,000.00)	Member	Sell
15:01:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	70,000.00	Client	Buy
15:01:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	(70,000.00)	Member	Sell
15:01:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8029	(20,408.70)	Member	Sell
15:01:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8029	20,408.70	Client	Buy
15:02:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8025	68,025.00	Client	Buy
15:02:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8025	(68,025.00)	Client	Sell
15:07:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8087	136,174.00	Client	Buy
15:07:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8087	(136,174.00)	Client	Sell
15:09:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9000	(34,500,000.00)	Member	Sell
15:09:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9000	(34,500,000.00)	Member	Sell
15:09:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9000	34,500,000.00	Client	Buy
15:10:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8087	544,696.00	Client	Buy
15:10:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8087	(544,696.00)	Client	Sell
15:10:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8025	68,025.00	Client	Buy
15:10:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8025	(68,025.00)	Client	Sell
15:10:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8025	68,025.00	Client	Buy
15:10:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8025	(68,025.00)	Client	Sell
15:10:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8126	(170,315.00)	Member	Sell
15:10:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8126	170,315.00	Client	Buy
15:10:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8005	20,401.50	Client	Buy
15:10:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8000	204,000.00	Client	Buy
15:10:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8000	(204,000.00)	Client	Sell
15:10:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8000	(340,000.00)	Client	Sell
15:10:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8000	340,000.00	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
15:10:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8000	34,000.00	Client	Buy
15:10:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8000	(34,000.00)	Client	Sell
15:10:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8000	102,000.00	Client	Buy
15:10:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8000	(102,000.00)	Client	Sell
15:10:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	6.8000	319,600.00	Client	Buy
15:10:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8000	(340,000.00)	Client	Sell
15:17:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8187	(170,467.50)	Member	Sell
15:17:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8187	170,467.50	Client	Buy
15:20:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8100	20,430.00	Client	Buy
15:20:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8100	(20,430.00)	Client	Sell
15:20:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8167	(20,450.10)	Member	Sell
15:20:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8167	20,450.10	Client	Buy
15:25:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8197	(68,197.00)	Member	Sell
15:25:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8197	68,197.00	Client	Buy
15:25:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,375	4,375,000	6.8025	(29,760,937.50)	Member	Sell
15:26:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8100	115,770.00	Client	Buy
15:26:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8100	(115,770.00)	Member	Sell
15:26:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8095	68,095.00	Client	Buy
15:26:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8095	(68,095.00)	Member	Sell
15:27:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8989	(13,797.80)	Member	Sell
15:27:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8989	13,797.80	Member	Buy
15:27:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8061	(13,612.20)	Member	Sell
15:27:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8061	13,612.20	Client	Buy
15:30:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.8000	258,400.00	Client	Buy
15:30:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.8000	(258,400.00)	Member	Sell
15:30:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8000	136,000.00	Client	Buy
15:30:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8000	(136,000.00)	Member	Sell
15:30:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8000	(34,000.00)	Member	Sell
15:30:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8000	34,000.00	Client	Buy
15:30:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8000	(680,000.00)	Member	Sell
15:30:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	6.8020	714,210.00	Client	Buy
15:30:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.8000	(251,600.00)	Member	Sell
15:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8928	1,378,560.00	Member	Buy
15:30:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8928	(1,378,560.00)	Member	Sell
15:30:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	163	163,000	6.8000	(1,108,400.00)	Member	Sell
15:30:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	205	205,000	6.8010	1,394,205.00	Client	Buy
15:30:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8000	40,800.00	Client	Buy
15:30:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8000	(40,800.00)	Member	Sell
15:30:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8000	136,000.00	Client	Buy
15:30:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8000	(136,000.00)	Member	Sell
15:30:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	189	189,000	6.8928	1,302,739.20	Member	Buy
15:30:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	189	189,000	6.8928	(1,302,739.20)	Member	Sell
15:38:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	325	325,000	6.7844	2,204,930.00	Member	Buy
15:38:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	325	325,000	6.7844	(2,204,930.00)	Client	Sell
15:39:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8040	13,608.00	Client	Buy
15:39:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8040	(13,608.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:40:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8030	(34,015.00)	Member	Sell
15:40:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8030	34,015.00	Client	Buy
15:40:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8025	340,125.00	Client	Buy
15:40:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8025	(340,125.00)	Member	Sell
15:41:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	68,000.00	Client	Buy
15:41:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	(68,000.00)	Member	Sell
15:42:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7891	543,128.00	Member	Buy
15:42:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7891	(543,128.00)	Client	Sell
15:53:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8186	68,186.00	Client	Buy
15:53:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8186	(68,186.00)	Member	Sell
15:54:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8162	(27,264.80)	Member	Sell
15:54:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8162	27,264.80	Client	Buy
16:00:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	6.9200	(22,836,000.00)	Member	Sell
16:00:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	6.9200	22,836,000.00	Client	Buy
16:03:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.8100	122,580.00	Client	Buy
16:03:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.8100	(122,580.00)	Client	Sell
16:08:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,375	4,375,000	6.8145	(29,813,437.50)	Member	Sell
16:08:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,375	4,375,000	6.8145	29,813,437.50	Client	Buy
16:20:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9095	(69,095.00)	Member	Sell
16:20:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9095	69,095.00	Member	Buy
16:20:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8167	(68,167.00)	Member	Sell
16:20:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8167	68,167.00	Client	Buy
16:25:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	82	82,000	6.8100	558,420.00	Client	Buy
16:25:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	82	82,000	6.8100	(558,420.00)	Member	Sell
16:25:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8100	27,240.00	Client	Buy
16:25:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8100	(27,240.00)	Member	Sell
16:26:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	6.8182	(23,863,700.00)	Member	Sell
16:26:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	6.8182	23,863,700.00	Client	Buy
16:26:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8105	34,052.50	Client	Buy
16:26:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8105	(34,052.50)	Member	Sell
16:29:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8126	(68,126.00)	Member	Sell
16:29:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8126	68,126.00	Client	Buy
16:30:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9051	69,051.00	Client	Buy
16:30:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9051	(69,051.00)	Member	Sell
16:30:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8082	68,082.00	Client	Buy
16:30:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8082	(68,082.00)	Member	Sell
16:32:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8100	408,600.00	Client	Buy
16:32:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8100	(408,600.00)	Member	Sell
16:35:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9071	(69,071.00)	Member	Sell
16:35:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9071	69,071.00	Client	Buy
16:38:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0104	70,104.00	Client	Buy
16:38:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0104	(70,104.00)	Member	Sell
16:45:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9083	69,083.00	Client	Buy
16:45:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9083	(69,083.00)	Member	Sell
16:51:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8360	(683,600.00)	Member	Sell
16:51:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8360	683,600.00	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
16:53:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8141	(27,256.40)	Member	Sell
16:53:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8141	27,256.40	Client	Buy
Total Futures					154		31,976	31,975,500		219,078,833.95		
Total Options					1		500	500,000		293,000,000.00		
Total for \$ / R Foreign Exchange Future					155		32,476	32,475,500		512,078,833.95		
12:06:33	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	6.8370	(18,459,900.00)	Client	Sell
12:06:33	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	6.8370	18,459,900.00	Member	Buy
12:21:24	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	6.8290	(7,511,900.00)	Client	Sell
12:21:24	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	6.8290	7,511,900.00	Member	Buy
Total Futures					2		38	3,800,000		25,971,800.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		38	3,800,000		25,971,800.00		
10:59:19	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9660	(109,660.00)	Member	Sell
10:59:19	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9660	109,660.00	Client	Buy
11:07:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0900	55,450.00	Client	Buy
11:07:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0900	(55,450.00)	Member	Sell
12:30:54	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9696	109,696.00	Client	Buy
12:30:54	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9696	(109,696.00)	Member	Sell
14:39:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1940	44,776.00	Client	Buy
14:39:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1940	(44,776.00)	Member	Sell
14:49:52	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9217	546,085.00	Client	Buy
14:49:52	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9217	(546,085.00)	Member	Sell
14:55:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500	55,250.00	Client	Buy
14:55:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500	(55,250.00)	Member	Sell
15:04:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9055	(272,637.50)	Member	Sell
15:04:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9055	272,637.50	Member	Buy
15:14:23	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8870	(217,740.00)	Member	Sell
15:14:23	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8870	217,740.00	Client	Buy
15:26:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1503	22,300.60	Client	Buy
15:26:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1503	(22,300.60)	Member	Sell
15:32:52	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8500	54,250.00	Client	Buy
15:32:52	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8500	(54,250.00)	Client	Sell
15:32:52	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8500	10,850.00	Member	Buy
15:32:52	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8500	(10,850.00)	Client	Sell
15:39:59	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8510	(54,255.00)	Client	Sell
15:39:59	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8510	54,255.00	Client	Buy
15:44:03	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8510	(108,510.00)	Client	Sell
15:44:03	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8510	108,510.00	Member	Buy
15:45:55	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8790	(54,395.00)	Member	Sell
15:45:55	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8790	54,395.00	Client	Buy
16:53:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0260	55,130.00	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
16:53:30	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0260	(55,130.00)	Member	Sell
Total Futures					15		162	162,000		1,770,985.10		
Total Options												
Total for £ / R Foreign Exchange Future					15		162	162,000		1,770,985.10		
15:42:40	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0805	(805,320.00)	Client	Sell
15:42:40	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0805	805,320.00	Member	Buy
Total Futures					1		100	10,000,000		805,320.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		100	10,000,000		805,320.00		
9:35:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7900	979,000.00	Client	Buy
9:35:50	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7900	(979,000.00)	Member	Sell
10:55:04	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6630	(38,652.00)	Client	Sell
10:55:04	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6630	38,652.00	Member	Buy
12:56:03	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.6319	(568,282.10)	Client	Sell
12:56:03	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.6319	568,282.10	Member	Buy
14:52:47	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6145	(1,922,900.00)	Member	Sell
14:52:47	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6145	1,922,900.00	Member	Buy
14:52:47	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6150	(961,500.00)	Member	Sell
14:52:54	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6150	(1,923,000.00)	Member	Sell
14:53:10	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6150	(961,500.00)	Member	Sell
14:53:20	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6150	(1,923,000.00)	Member	Sell
14:53:20	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.6150	2,884,500.00	Client	Buy
15:39:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	255	255,000	9.5557	2,436,703.50	Member	Buy
15:39:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	255	255,000	9.5557	(2,436,703.50)	Client	Sell
15:54:41	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5731	9,573.10	Client	Buy
15:54:41	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5731	(9,573.10)	Member	Sell
15:57:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5832	1,437,480.00	Client	Buy
15:57:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5832	(1,437,480.00)	Member	Sell
Total Futures					10		1,219	1,219,000		11,719,340.70		
Total Options												
Total for € / R Foreign Exchange Future					10		1,219	1,219,000		11,719,340.70		
Total Futures					182		33,495	47,156,500		259,346,279.75		
Total Options					1		500	500,000		293,000,000.00		
Grand Total for all Instruments					183		33,995	47,656,500		552,346,279.75		