



Currency Futures & Options Matched Trades

Report for 04/04/2011

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
8:18:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8247	(34,123.50)	Member	Sell
8:18:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8247	34,123.50	Client	Buy
8:18:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8247	(341,235.00)	Member	Sell
8:18:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8247	341,235.00	Client	Buy
8:18:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8197	(681,970.00)	Member	Sell
8:18:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8197	681,970.00	Client	Buy
8:21:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7782	(677,820.00)	Member	Sell
8:21:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7782	677,820.00	Client	Buy
8:22:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7732	(338,660.00)	Member	Sell
8:22:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7732	338,660.00	Client	Buy
8:25:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7932	(67,932.00)	Member	Sell
8:25:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7932	67,932.00	Client	Buy
8:28:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7852	(678,520.00)	Member	Sell
8:28:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7852	678,520.00	Client	Buy
8:29:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7732	(1,354,640.00)	Member	Sell
8:29:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7732	1,354,640.00	Client	Buy
8:30:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7732	(169,330.00)	Member	Sell
8:30:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7732	169,330.00	Client	Buy
8:30:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7732	(1,015,980.00)	Member	Sell
8:30:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7732	1,015,980.00	Client	Buy
9:00:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	6.7810	67,810,000.00	Member	Buy
9:00:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	6.7810	(64,419,500.00)	Client	Sell
9:00:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9083	34,541.50	Client	Buy
9:00:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9083	(34,541.50)	Member	Sell
9:01:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8047	(34,023.50)	Member	Sell
9:01:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8047	34,023.50	Client	Buy
9:02:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7810	(3,390,500.00)	Client	Sell
9:04:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8024	680,240.00	Client	Buy
9:04:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8024	(680,240.00)	Member	Sell
9:05:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0001	350,005.00	Client	Buy
9:05:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0001	(350,005.00)	Member	Sell
9:09:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9900	34,950.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:09:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9900	(34,950.00)	Member	Sell
9:09:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7922	33,961.00	Member	Buy
9:10:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8900	34,450.00	Client	Buy
9:10:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8900	(34,450.00)	Member	Sell
9:11:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7892	(20,367.60)	Member	Sell
9:11:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7892	20,367.60	Client	Buy
9:19:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7860	33,930.00	Client	Buy
9:19:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7860	(33,930.00)	Client	Sell
9:29:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7900	61,110.00	Client	Buy
9:30:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7860	475,020.00	Client	Buy
9:30:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7860	(475,020.00)	Member	Sell
9:30:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7855	135,710.00	Client	Buy
9:30:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7855	(135,710.00)	Member	Sell
9:30:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7835	203,505.00	Client	Buy
9:30:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7835	(203,505.00)	Member	Sell
9:30:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9810	349,050.00	Client	Buy
9:30:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9810	(349,050.00)	Member	Sell
9:30:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7832	339,160.00	Member	Buy
9:30:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7832	(339,160.00)	Member	Sell
9:30:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7832	678,320.00	Client	Buy
9:30:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7832	(678,320.00)	Member	Sell
9:30:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8810	68,810.00	Client	Buy
9:30:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8810	(68,810.00)	Member	Sell
9:30:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8810	344,050.00	Client	Buy
9:30:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8810	(344,050.00)	Member	Sell
9:31:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7811	(33,905.50)	Member	Sell
9:31:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7810	67,810.00	Client	Buy
9:31:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7810	(67,810.00)	Client	Sell
9:31:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7810	33,905.00	Client	Buy
9:31:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7810	(33,905.00)	Member	Sell
9:31:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7784	1,016,760.00	Client	Buy
9:31:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7784	(1,016,760.00)	Member	Sell
9:32:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7845	(2,035,350.00)	Member	Sell
9:35:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7879	678,790.00	Client	Buy
9:35:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7879	(678,790.00)	Member	Sell
9:35:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7835	1,695,875.00	Member	Buy
9:49:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7850	678,500.00	Member	Buy
9:49:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7850	(678,500.00)	Client	Sell
9:57:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7750	1,693,750.00	Member	Buy
9:57:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7750	(1,693,750.00)	Client	Sell
9:57:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7860	135,720.00	Client	Buy
9:57:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7860	(135,720.00)	Member	Sell
9:59:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7850	1,357,000.00	Client	Buy
9:59:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7850	(1,357,000.00)	Member	Sell
10:01:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7851	47,495.70	Client	Buy
10:01:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7851	(47,495.70)	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
10:11:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7831	203,493.00	Member	Buy
10:11:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7831	(203,493.00)	Client	Sell
10:12:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7965	(271,860.00)	Member	Sell
10:12:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7965	271,860.00	Client	Buy
10:12:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	6.7965	(1,767,090.00)	Member	Sell
10:12:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	6.7965	1,767,090.00	Client	Buy
10:23:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.7871	298,632.40	Client	Buy
10:23:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.7871	(298,632.40)	Member	Sell
10:32:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7900	13,580.00	Client	Buy
10:33:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7901	(679,010.00)	Member	Sell
10:33:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	6.7900	570,360.00	Member	Buy
10:42:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	6.7965	(652,464.00)	Member	Sell
10:44:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	6.8065	(653,424.00)	Member	Sell
10:44:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	6.8065	653,424.00	Client	Buy
10:44:13	\$ / R 13/06/2011	Foreign Exchange Future	P	7.40	1	1,000	500	500,000	586.0000	293,000,000.00	Member	Buy
10:44:13	\$ / R 13/06/2011	Foreign Exchange Future	P	7.40	1	1,000	500	500,000	586.0000	(293,000,000.00)	Client	Sell
10:49:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9955	(174,887.50)	Member	Sell
10:49:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9955	174,887.50	Client	Buy
11:12:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8080	(136,160.00)	Member	Sell
11:12:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8080	136,160.00	Client	Buy
11:23:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8032	(272,128.00)	Member	Sell
11:23:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8032	272,128.00	Client	Buy
11:36:43	\$ / R 13/06/2011	Foreign Exchange Future	P	6.50	1	1,000	100	100,000	52.6100	(5,261,000.00)	Member	Sell
11:36:43	\$ / R 13/06/2011	Foreign Exchange Future	P	6.50	1	1,000	100	100,000	52.6100	5,261,000.00	Client	Buy
11:39:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8079	(680,790.00)	Member	Sell
11:40:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8079	(340,395.00)	Member	Sell
11:40:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8079	1,021,185.00	Client	Buy
11:42:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7953	135,906.00	Member	Buy
11:42:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7953	(135,906.00)	Client	Sell
11:49:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7925	679,250.00	Member	Buy
11:49:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7925	(679,250.00)	Client	Sell
11:59:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7993	(339,965.00)	Member	Sell
11:59:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7993	339,965.00	Client	Buy
12:16:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7898	1,357,960.00	Member	Buy
12:16:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7898	(1,357,960.00)	Member	Sell
12:28:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8900	48,230.00	Client	Buy
12:28:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8900	(48,230.00)	Member	Sell
12:36:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7875	339,375.00	Client	Buy
12:36:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7875	(339,375.00)	Member	Sell
12:36:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7931	(13,586.20)	Member	Sell
12:36:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7931	13,586.20	Client	Buy
12:42:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7871	27,148.40	Client	Buy
12:42:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7871	(27,148.40)	Client	Sell
12:51:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9841	(41,904.60)	Member	Sell
12:51:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9841	41,904.60	Client	Buy
13:23:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7850	(67,850.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:23:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7850	67,850.00	Member	Buy
13:43:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	6.7958	(1,053,349.00)	Member	Sell
13:43:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	6.7958	1,053,349.00	Client	Buy
13:43:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7900	101,850.00	Client	Buy
13:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7890	67,890.00	Client	Buy
13:44:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9880	20,964.00	Client	Buy
13:44:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9880	(20,964.00)	Member	Sell
13:44:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7882	20,364.60	Member	Buy
13:45:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.7831	149,228.20	Member	Buy
13:45:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7866	(339,330.00)	Client	Sell
13:55:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8830	68,830.00	Client	Buy
13:55:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8830	(68,830.00)	Member	Sell
14:02:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7820	135,640.00	Client	Buy
14:02:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7820	(135,640.00)	Member	Sell
14:02:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7810	135,620.00	Client	Buy
14:02:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7810	(135,620.00)	Member	Sell
14:02:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7810	1,017,150.00	Client	Buy
14:02:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7810	(1,017,150.00)	Member	Sell
14:04:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7800	203,400.00	Client	Buy
14:04:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7800	(203,400.00)	Client	Sell
14:04:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7800	(40,680.00)	Client	Sell
14:04:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7800	40,680.00	Client	Buy
14:04:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7800	27,120.00	Client	Buy
14:04:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7800	(27,120.00)	Member	Sell
14:05:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9740	488,180.00	Client	Buy
14:05:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9740	(488,180.00)	Member	Sell
14:05:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9740	697,400.00	Client	Buy
14:05:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9740	(697,400.00)	Member	Sell
14:08:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8734	68,734.00	Client	Buy
14:08:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8734	(68,734.00)	Member	Sell
14:08:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7745	20,323.50	Client	Buy
14:08:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7745	(20,323.50)	Member	Sell
14:08:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7744	33,872.00	Client	Buy
14:08:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7744	(33,872.00)	Member	Sell
14:08:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7731	67,731.00	Client	Buy
14:08:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7731	(67,731.00)	Member	Sell
14:11:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7710	67,710.00	Client	Buy
14:11:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7710	(67,710.00)	Member	Sell
14:11:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7756	67,756.00	Client	Buy
14:11:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7701	(33,850.50)	Member	Sell
14:11:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.7700	108,320.00	Client	Buy
14:11:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.7700	(108,320.00)	Member	Sell
14:11:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.7700	108,320.00	Client	Buy
14:11:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.7700	(108,320.00)	Member	Sell
14:11:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7700	67,700.00	Client	Buy
14:11:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7700	(67,700.00)	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
14:27:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8679	1,373,580.00	Client	Buy
14:27:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8679	(1,373,580.00)	Member	Sell
14:28:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8679	1,373,580.00	Client	Buy
14:28:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8679	(1,373,580.00)	Member	Sell
14:30:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7650	(33,825.00)	Member	Sell
14:31:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7640	13,528.00	Member	Buy
14:31:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7640	(13,528.00)	Client	Sell
14:31:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.7640	81,168.00	Member	Buy
14:31:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.7640	(81,168.00)	Client	Sell
14:43:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7738	(1,354,760.00)	Member	Sell
14:43:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7738	1,354,760.00	Member	Buy
15:02:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7780	13,556.00	Client	Buy
15:02:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7780	(13,556.00)	Member	Sell
15:31:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	6.7632	7,980,576.00	Member	Buy
15:31:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	6.7632	(7,980,576.00)	Client	Sell
15:49:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7707	6,770.70	Client	Buy
15:49:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7707	(6,770.70)	Member	Sell
15:53:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7750	(33,875.00)	Client	Sell
16:05:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7750	(67,750.00)	Client	Sell
16:05:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7725	135,450.00	Client	Buy
16:12:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7700	33,850.00	Client	Buy
16:12:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7700	(33,850.00)	Member	Sell
16:16:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8693	27,477.20	Client	Buy
16:16:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8693	(27,477.20)	Member	Sell
16:24:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7660	13,532.00	Client	Buy
16:24:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7660	(13,532.00)	Member	Sell
16:25:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9645	34,822,500.00	Client	Buy
16:25:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9645	(34,822,500.00)	Member	Sell
16:48:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7729	(677,290.00)	Member	Sell
16:48:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7729	677,290.00	Client	Buy
16:48:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7729	338,645.00	Client	Buy
16:48:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7729	(338,645.00)	Member	Sell
Total Futures					99		21,453	21,453,000		146,501,357.70		
Total Options					2		600	600,000		298,261,000.00		
Total for \$ / R Foreign Exchange Future					101		22,053	22,053,000		444,762,357.70		
8:53:24	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9055	(272,637.50)	Member	Sell
8:53:24	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9055	272,637.50	Client	Buy
9:00:19	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200	(109,200.00)	Client	Sell
9:00:19	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200	109,200.00	Member	Buy
9:31:01	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400	109,400.00	Client	Buy
9:31:01	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400	(109,400.00)	Member	Sell
11:29:17	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9562	109,562.00	Client	Buy
11:29:17	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9562	(109,562.00)	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
12:54:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2258	44,903.20	Client	Buy
12:54:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2258	(44,903.20)	Member	Sell
14:05:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9450	10,945.00	Client	Buy
14:05:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9450	(10,945.00)	Member	Sell
14:05:46	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9360	(546,800.00)	Member	Sell
14:05:46	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9360	546,800.00	Client	Buy
15:53:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9200	(54,600.00)	Client	Sell
15:53:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9200	54,600.00	Member	Buy
16:15:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1941	(44,776.40)	Member	Sell
16:15:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1941	44,776.40	Member	Buy
16:15:46	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9280	(10,928.00)	Member	Sell
16:15:46	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9280	10,928.00	Member	Buy
Total Futures					10		120	120,000		1,313,752.10		
Total Options												
Total for £ / R Foreign Exchange Future					10		120	120,000		1,313,752.10		
9:35:39	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	600	60,000,000	0.0805	4,830,000.00	Member	Buy
9:57:23	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	600	60,000,000	0.0803	4,818,000.00	Member	Buy
9:57:23	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	600	60,000,000	0.0803	(4,818,000.00)	Client	Sell
Total Futures					2		900	90,000,000		7,233,000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		900	90,000,000		7,233,000.00		
8:42:41	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	118	118,000	9.5943	1,132,127.40	Member	Buy
8:42:41	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	118	118,000	9.5943	(1,132,127.40)	Client	Sell
9:06:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6530	(96,530.00)	Member	Sell
9:06:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6530	96,530.00	Client	Buy
9:31:49	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6270	96,270.00	Member	Buy
9:31:49	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6270	(96,270.00)	Client	Sell
14:05:41	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6350	9,635.00	Client	Buy
14:05:41	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6350	(9,635.00)	Member	Sell
16:15:57	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6260	(9,626.00)	Member	Sell
16:15:57	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6260	9,626.00	Member	Buy
Total Futures					5		140	140,000		1,344,188.40		
Total Options												
Total for € / R Foreign Exchange Future					5		140	140,000		1,344,188.40		
14:55:19	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0577	(1,411,540.00)	Member	Sell
14:55:19	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0577	1,411,540.00	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
					1		200	200,000		1,411,540.00		
					1		200	200,000		1,411,540.00		
					117		22,813	111,913,000		157,803,838.20		
					2		600	600,000		298,261,000.00		
					119		23,413	112,513,000		456,064,838.20		