



Currency Futures & Options Matched Trades

Report for 12/05/2011

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
8:11:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0240	140,480.00	Member	Buy
8:16:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9253	2,770,120.00	Member	Buy
8:16:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9253	(2,770,120.00)	Client	Sell
8:17:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9303	6,930,300.00	Member	Buy
8:17:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9303	(6,930,300.00)	Client	Sell
8:24:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9403	(6,940,300.00)	Client	Sell
8:28:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8268	68,268.00	Member	Buy
8:28:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8268	(68,268.00)	Client	Sell
8:28:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7677	(67,677.00)	Member	Sell
8:28:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7677	67,677.00	Client	Buy
8:31:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9118	691,180.00	Member	Buy
8:31:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9118	(691,180.00)	Client	Sell
8:31:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8718	687,180.00	Member	Buy
8:31:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8718	(687,180.00)	Client	Sell
8:34:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	640	640,000	6.8660	4,394,240.00	Member	Buy
8:34:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	640	640,000	6.8660	(4,394,240.00)	Client	Sell
8:35:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9040	34,520,000.00	Member	Buy
8:35:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9040	(34,520,000.00)	Client	Sell
8:39:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9253	277,012.00	Member	Buy
8:39:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9253	(277,012.00)	Client	Sell
8:39:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9363	1,734,075.00	Member	Buy
8:39:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9363	(1,734,075.00)	Client	Sell
8:42:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	316	316,000	6.9297	(2,189,785.20)	Member	Sell
8:42:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	316	316,000	6.9297	2,189,785.20	Client	Buy
8:43:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	521	521,000	6.9290	(3,610,009.00)	Member	Sell
8:43:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	521	521,000	6.9290	3,610,009.00	Client	Buy
8:43:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	713	713,000	6.9290	(4,940,377.00)	Member	Sell
8:43:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	713	713,000	6.9290	4,940,377.00	Client	Buy
8:43:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,152	4,152,000	6.9290	(28,769,208.00)	Member	Sell
8:43:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,152	4,152,000	6.9290	28,769,208.00	Client	Buy
8:44:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9434	6,943,400.00	Member	Buy
8:44:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9434	(6,943,400.00)	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
9:02:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9403	6,940,300.00	Member	Buy
9:02:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9465	104,197.50	Member	Buy
9:02:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9465	(104,197.50)	Client	Sell
9:02:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9465	347,325.00	Member	Buy
9:02:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9465	(347,325.00)	Client	Sell
9:03:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9465	347,325.00	Member	Buy
9:03:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9465	(347,325.00)	Client	Sell
9:04:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9465	13,893.00	Member	Buy
9:04:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9465	(13,893.00)	Client	Sell
9:04:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0440	35,220.00	Member	Buy
9:04:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0440	(35,220.00)	Client	Sell
9:05:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9373	6,937,300.00	Member	Buy
9:05:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9373	(6,937,300.00)	Client	Sell
9:05:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9440	(3,472,000.00)	Member	Sell
9:05:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9440	3,472,000.00	Client	Buy
9:06:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9448	(13,889.60)	Client	Sell
9:06:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9448	13,889.60	Member	Buy
9:06:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9472	243,152.00	Member	Buy
9:06:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9472	(243,152.00)	Client	Sell
9:06:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9494	(694,940.00)	Client	Sell
9:06:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9494	694,940.00	Member	Buy
9:06:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9495	(13,899.00)	Client	Sell
9:06:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9495	13,899.00	Member	Buy
9:06:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Member	Buy
9:07:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	850	850,000	7.1240	6,055,400.00	Member	Buy
9:07:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	850	850,000	7.1240	(6,055,400.00)	Client	Sell
9:07:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0840	7,084,000.00	Member	Buy
9:07:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0840	(7,084,000.00)	Client	Sell
9:07:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9505	3,475,250.00	Member	Buy
9:07:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9505	(3,475,250.00)	Member	Sell
9:07:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9505	69,505.00	Member	Buy
9:07:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9505	(69,505.00)	Client	Sell
9:11:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9418	173,545.00	Member	Buy
9:11:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9418	(173,545.00)	Client	Sell
9:12:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9384	346,920.00	Member	Buy
9:12:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9384	(346,920.00)	Client	Sell
9:14:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9418	(34,709.00)	Client	Sell
9:14:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9418	34,709.00	Member	Buy
9:14:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9403	(6,940.30)	Member	Sell
9:14:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9403	6,940.30	Member	Buy
9:14:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9430	(6,943.00)	Client	Sell
9:14:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9430	6,943.00	Member	Buy
9:14:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9400	111,040.00	Member	Buy
9:14:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9400	(111,040.00)	Client	Sell
9:15:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	6.9538	(55,630,400.00)	Member	Sell
9:18:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9358	(69,358.00)	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
9:18:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9358	69,358.00	Member	Buy
9:18:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9348	110,956.80	Member	Buy
9:18:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9348	(110,956.80)	Client	Sell
9:21:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9313	173,282.50	Member	Buy
9:21:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9313	(173,282.50)	Client	Sell
9:21:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9330	(20,799.00)	Client	Sell
9:21:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9330	20,799.00	Member	Buy
9:24:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9327	(415,962.00)	Member	Sell
9:25:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9314	831,768.00	Client	Buy
9:25:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0285	(105,427.50)	Client	Sell
9:25:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0285	105,427.50	Member	Buy
9:27:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9256	380,908.00	Member	Buy
9:27:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9256	(380,908.00)	Client	Sell
9:27:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9295	(5,197,125.00)	Member	Sell
9:27:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9295	5,197,125.00	Member	Buy
9:28:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9233	346,165.00	Member	Buy
9:28:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9233	(346,165.00)	Client	Sell
9:30:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9250	(554,000.00)	Client	Sell
9:30:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9250	554,000.00	Member	Buy
9:30:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9300	(693,000.00)	Client	Sell
9:30:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9300	277,200.00	Member	Buy
9:31:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9349	138,698.00	Client	Buy
9:31:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9349	(138,698.00)	Member	Sell
9:33:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.0310	(2,249,920.00)	Client	Sell
9:33:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.0310	2,249,920.00	Member	Buy
9:35:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1284	(285,136.00)	Client	Sell
9:35:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1284	285,136.00	Member	Buy
9:36:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.9328	935,928.00	Member	Buy
9:36:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.9328	(935,928.00)	Member	Sell
9:40:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9350	27,740.00	Member	Buy
9:40:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9350	(27,740.00)	Client	Sell
9:43:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9363	34,681.50	Member	Buy
9:43:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9363	(34,681.50)	Client	Sell
9:43:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9380	(6,938.00)	Client	Sell
9:43:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9380	6,938.00	Member	Buy
9:43:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9382	(208,146.00)	Client	Sell
9:43:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9382	208,146.00	Member	Buy
9:43:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9383	(69,383.00)	Client	Sell
9:43:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9383	69,383.00	Member	Buy
9:43:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9400	(1,388,000.00)	Client	Sell
9:43:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9400	1,388,000.00	Member	Buy
9:43:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9400	(208,200.00)	Client	Sell
9:43:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9400	208,200.00	Member	Buy
9:43:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	(69,400.00)	Client	Sell
9:43:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Member	Buy
9:45:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9424	138,848.00	Member	Buy

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9:45:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9424	(138,848.00)	Client	Sell
9:51:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0400	7,040.00	Client	Buy
9:51:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0400	(7,040.00)	Member	Sell
9:59:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9395	(13,879.00)	Client	Sell
9:59:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9395	13,879.00	Member	Buy
9:59:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.9400	(298,420.00)	Client	Sell
9:59:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.9400	298,420.00	Member	Buy
9:59:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9413	(69,413.00)	Client	Sell
9:59:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9413	69,413.00	Member	Buy
9:59:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9403	69,403.00	Member	Buy
9:59:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9403	(69,403.00)	Client	Sell
10:02:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9375	(693,750.00)	Member	Sell
10:02:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9375	693,750.00	Client	Buy
10:04:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9360	173,400.00	Member	Buy
10:04:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9360	(173,400.00)	Client	Sell
10:07:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9400	(34,700.00)	Client	Sell
10:07:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9400	34,700.00	Member	Buy
10:08:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9400	(111,040.00)	Client	Sell
10:08:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9400	111,040.00	Member	Buy
10:08:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0400	(14,080.00)	Client	Sell
10:08:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0400	14,080.00	Member	Buy
10:09:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	6.9435	340,231.50	Member	Buy
10:09:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	6.9435	(340,231.50)	Member	Sell
10:09:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.0238	(5,619,040.00)	Member	Sell
10:09:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	6.9608	55,686,400.00	Client	Buy
10:14:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9458	6,945.80	Member	Buy
10:14:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9458	(6,945.80)	Client	Sell
10:15:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9465	(69,465.00)	Client	Sell
10:15:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9465	69,465.00	Member	Buy
10:15:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9469	(69,469.00)	Client	Sell
10:15:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9469	69,469.00	Member	Buy
10:15:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9470	(34,735.00)	Client	Sell
10:15:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9470	34,735.00	Member	Buy
10:18:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0500	(21,150.00)	Client	Sell
10:18:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0500	21,150.00	Member	Buy
10:19:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1500	(71,500.00)	Client	Sell
10:19:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1500	71,500.00	Member	Buy
10:19:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9494	(208,482.00)	Client	Sell
10:19:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9494	208,482.00	Member	Buy
10:20:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9500	(6,950.00)	Client	Sell
10:20:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9500	6,950.00	Member	Buy
10:20:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9519	(6,951.90)	Client	Sell
10:20:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9519	6,951.90	Member	Buy
10:20:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9520	(139,040.00)	Client	Sell
10:20:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9520	139,040.00	Member	Buy
10:23:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0557	(141,114.00)	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
10:23:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0557	141,114.00	Member	Buy
10:25:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9550	(6,955.00)	Client	Sell
10:25:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9550	6,955.00	Member	Buy
10:25:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9560	55,648.00	Member	Buy
10:25:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9560	(55,648.00)	Client	Sell
10:25:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9570	(62,613.00)	Client	Sell
10:25:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9570	62,613.00	Member	Buy
10:25:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9560	1,739,000.00	Member	Buy
10:25:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9560	(1,739,000.00)	Member	Sell
10:27:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9600	(13,920.00)	Client	Sell
10:27:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9600	13,920.00	Member	Buy
10:27:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9600	(696,000.00)	Client	Sell
10:27:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9600	696,000.00	Member	Buy
10:27:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9608	696,080.00	Member	Buy
10:27:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9608	(696,080.00)	Member	Sell
10:27:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9608	696,080.00	Member	Buy
10:27:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9608	(696,080.00)	Member	Sell
10:28:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9625	(348,125.00)	Client	Sell
10:28:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9625	348,125.00	Client	Buy
10:30:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9609	2,088,270.00	Member	Buy
10:30:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9609	(2,088,270.00)	Member	Sell
10:32:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9609	13,921.80	Member	Buy
10:32:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9609	(13,921.80)	Client	Sell
10:33:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9678	1,393,560.00	Member	Buy
10:33:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9678	(1,393,560.00)	Member	Sell
10:33:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9678	6,967.80	Member	Buy
10:33:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9678	(6,967.80)	Client	Sell
10:33:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9699	(13,939.80)	Client	Sell
10:33:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9700	(34,850.00)	Client	Sell
10:33:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	493	493,000	6.9701	(3,436,259.30)	Member	Sell
10:35:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9669	69,669.00	Member	Buy
10:35:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9669	(69,669.00)	Client	Sell
10:36:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9699	69,699.00	Member	Buy
10:36:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9699	(69,699.00)	Client	Sell
10:38:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9763	6,976.30	Member	Buy
10:38:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9763	(6,976.30)	Client	Sell
10:39:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0757	106,135.50	Member	Buy
10:39:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0757	(106,135.50)	Client	Sell
10:39:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9642	34,821,000.00	Member	Buy
10:39:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9642	(34,821,000.00)	Client	Sell
10:39:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0411	(352,055.00)	Member	Sell
10:39:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9772	3,488,600.00	Client	Buy
10:46:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9745	(697,450.00)	Client	Sell
10:46:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9745	697,450.00	Member	Buy
10:50:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9722	697,220.00	Member	Buy
10:50:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9722	(697,220.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:52:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9728	2,091,840.00	Member	Buy
10:52:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9728	(2,091,840.00)	Client	Sell
10:53:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9755	(6,975.50)	Client	Sell
10:53:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9755	6,975.50	Member	Buy
10:53:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0776	(7,077.60)	Member	Sell
10:53:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0776	7,077.60	Client	Buy
10:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9756	(1,395,120.00)	Client	Sell
10:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9756	1,395,120.00	Member	Buy
10:55:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9773	348,865.00	Member	Buy
10:55:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9773	(348,865.00)	Client	Sell
10:55:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9773	69,773.00	Member	Buy
10:55:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9773	(69,773.00)	Client	Sell
10:56:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9773	6,977.30	Member	Buy
10:56:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9773	(6,977.30)	Client	Sell
10:57:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1710	179,275.00	Member	Buy
10:57:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1710	(179,275.00)	Client	Sell
10:58:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0776	21,232.80	Client	Buy
10:58:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0776	(21,232.80)	Member	Sell
10:58:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9755	20,926.50	Member	Buy
10:58:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9755	(20,926.50)	Member	Sell
10:59:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9673	2,090,190.00	Member	Buy
10:59:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9673	(2,090,190.00)	Member	Sell
11:02:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9755	(83,706.00)	Client	Sell
11:02:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9755	83,706.00	Client	Buy
11:02:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9773	(34,886.50)	Client	Sell
11:02:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9773	34,886.50	Client	Buy
11:12:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9704	(34,852.00)	Client	Sell
11:12:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9704	34,852.00	Member	Buy
11:12:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1710	(35,855.00)	Member	Sell
11:12:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1710	35,855.00	Member	Buy
11:14:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9723	(27,889.20)	Client	Sell
11:14:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9723	27,889.20	Member	Buy
11:18:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1745	7,174,500.00	Member	Buy
11:18:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1745	(7,174,500.00)	Client	Sell
11:21:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9720	83,664.00	Client	Buy
11:21:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9720	(83,664.00)	Member	Sell
11:30:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	69,700.00	Member	Buy
11:30:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	(69,700.00)	Client	Sell
11:33:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9691	696,910.00	Member	Buy
11:33:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9691	(696,910.00)	Client	Sell
11:33:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	6.9725	(397,432.50)	Client	Sell
11:33:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9750	(209,250.00)	Client	Sell
11:34:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9799	(13,959.80)	Client	Sell
11:34:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.9800	(516,520.00)	Client	Sell
11:34:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9678	2,090,340.00	Member	Buy
11:34:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9678	(2,090,340.00)	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
11:34:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9793	2,093,790.00	Member	Buy
11:34:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9793	(2,093,790.00)	Member	Sell
11:34:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	6.9825	(467,827.50)	Member	Sell
11:34:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9784	1,744,600.00	Client	Buy
11:35:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9790	2,093,700.00	Member	Buy
11:35:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9790	(2,093,700.00)	Member	Sell
11:36:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9773	2,093,190.00	Member	Buy
11:36:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9773	(2,093,190.00)	Member	Sell
11:38:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0800	(70,800.00)	Client	Sell
11:38:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0800	70,800.00	Member	Buy
11:39:44	\$ / R 19/09/2011	Foreign Exchange Future	C	7.30	1	1,000	500	500,000	187.9700	(93,985,000.00)	Member	Sell
11:39:44	\$ / R 19/09/2011	Foreign Exchange Future	C	7.30	1	1,000	500	500,000	187.9700	93,985,000.00	Client	Buy
11:46:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9819	34,909.50	Member	Buy
11:46:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9819	(34,909.50)	Client	Sell
11:47:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9850	(6,985.00)	Client	Sell
11:47:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9850	6,985.00	Member	Buy
11:47:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9850	139,700.00	Member	Buy
11:47:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9850	(139,700.00)	Client	Sell
11:48:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9850	(34,925.00)	Client	Sell
11:48:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9850	34,925.00	Member	Buy
11:48:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9877	(3,493,850.00)	Member	Sell
11:50:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0557	(352,785.00)	Member	Sell
11:50:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9945	3,497,250.00	Client	Buy
11:51:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9847	698,470.00	Member	Buy
11:51:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9847	(698,470.00)	Client	Sell
11:52:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9850	(698,500.00)	Client	Sell
11:52:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9850	698,500.00	Member	Buy
11:55:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9854	48,897.80	Member	Buy
11:55:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9854	(48,897.80)	Client	Sell
11:59:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9851	2,095,530.00	Member	Buy
11:59:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9851	(2,095,530.00)	Client	Sell
11:59:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9851	1,047,765.00	Member	Buy
11:59:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9851	(1,047,765.00)	Client	Sell
11:59:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9848	(195,574.40)	Client	Sell
11:59:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.9848	265,422.40	Member	Buy
12:00:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9848	(69,848.00)	Client	Sell
12:06:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9874	(34,937.00)	Member	Sell
12:06:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9874	34,937.00	Client	Buy
12:08:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.0872	460,668.00	Member	Buy
12:08:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.0872	(460,668.00)	Client	Sell
12:13:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9798	6,979.80	Member	Buy
12:13:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9798	(6,979.80)	Client	Sell
12:22:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9686	(348,430.00)	Member	Sell
12:22:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9686	348,430.00	Client	Buy
12:25:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9675	(1,393,500.00)	Member	Sell
12:25:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9675	1,393,500.00	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
12:25:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9681	209,043.00	Member	Buy
12:25:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9681	(209,043.00)	Client	Sell
12:28:03	\$ / R 17/09/2012	Foreign Exchange Future	C	7.30	1	1,000	11,000	11,000,000	663.1600	(7,294,760,000.00)	Member	Sell
12:28:03	\$ / R 17/09/2012	Foreign Exchange Future	C	7.30	1	1,000	11,000	11,000,000	663.1600	7,294,760,000.00	Client	Buy
12:29:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0700	(14,140.00)	Client	Sell
12:29:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0700	14,140.00	Member	Buy
12:31:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9600	(696,000.00)	Client	Sell
12:31:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9600	2,784,000.00	Client	Buy
12:33:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9600	(2,088,000.00)	Client	Sell
12:34:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9814	34,907.00	Member	Buy
12:34:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9814	(34,907.00)	Client	Sell
12:35:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9854	(34,927.00)	Client	Sell
12:35:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9854	34,927.00	Member	Buy
12:35:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1860	(35,930.00)	Member	Sell
12:35:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1860	35,930.00	Member	Buy
12:35:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1860	359,300.00	Member	Buy
12:35:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1860	(359,300.00)	Member	Sell
12:35:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9854	349,270.00	Member	Buy
12:35:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9854	(349,270.00)	Client	Sell
12:37:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9864	(34,932.00)	Client	Sell
12:37:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9864	34,932.00	Member	Buy
12:38:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9824	69,824.00	Member	Buy
12:39:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9850	(34,925.00)	Client	Sell
12:39:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9850	34,925.00	Member	Buy
12:39:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9850	(34,925.00)	Client	Sell
12:39:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9850	34,925.00	Member	Buy
12:40:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9854	34,927.00	Member	Buy
12:40:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9854	(34,927.00)	Client	Sell
12:41:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9886	6,988,600.00	Member	Buy
12:41:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9886	(6,988,600.00)	Client	Sell
12:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9890	(139,780.00)	Client	Sell
12:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9890	139,780.00	Member	Buy
12:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9893	(209,679.00)	Client	Sell
12:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9893	209,679.00	Member	Buy
12:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9895	(13,979.00)	Client	Sell
12:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9895	13,979.00	Member	Buy
12:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9898	(139,796.00)	Client	Sell
12:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9898	139,796.00	Member	Buy
12:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	(699,000.00)	Client	Sell
12:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	699,000.00	Member	Buy
12:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9900	(13,980.00)	Client	Sell
12:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9900	13,980.00	Member	Buy
12:44:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	70,300.00	Member	Buy
12:44:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	(70,300.00)	Client	Sell
12:45:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0180	70,180.00	Member	Buy
12:45:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0180	(70,180.00)	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
12:52:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9839	69,839.00	Member	Buy
12:52:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9721	(209,163.00)	Client	Sell
12:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	6.9858	2,375,172.00	Member	Buy
12:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	6.9858	(2,375,172.00)	Client	Sell
12:56:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9839	(69,839.00)	Client	Sell
12:56:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9839	69,839.00	Member	Buy
13:09:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0700	353,500.00	Client	Buy
13:09:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0700	(353,500.00)	Member	Sell
13:17:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1650	(71,650.00)	Client	Sell
13:17:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1650	71,650.00	Member	Buy
13:47:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9574	13,914.80	Member	Buy
13:47:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9574	(13,914.80)	Client	Sell
13:51:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9549	243,421.50	Member	Buy
13:51:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9549	(243,421.50)	Client	Sell
13:55:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9566	(1,391,320.00)	Client	Sell
13:55:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9566	1,391,320.00	Member	Buy
13:57:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9600	(208,800.00)	Client	Sell
13:57:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9600	208,800.00	Member	Buy
14:03:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9585	695,850.00	Member	Buy
14:03:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9585	(695,850.00)	Client	Sell
14:12:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	6.9600	2,018,400.00	Member	Buy
14:12:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	6.9600	(2,018,400.00)	Client	Sell
14:14:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9608	(487,256.00)	Client	Sell
14:14:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9608	487,256.00	Member	Buy
14:15:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9740	(348,700.00)	Client	Sell
14:15:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9700	209,100.00	Member	Buy
14:15:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9700	(209,100.00)	Client	Sell
14:15:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9700	209,100.00	Member	Buy
14:16:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9750	(174,375.00)	Client	Sell
14:16:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9750	348,750.00	Member	Buy
14:16:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9800	(139,600.00)	Client	Sell
14:16:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9800	139,600.00	Member	Buy
14:18:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9773	34,886.50	Member	Buy
14:18:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9773	(34,886.50)	Client	Sell
14:25:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1809	215,427.00	Member	Buy
14:25:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1809	(215,427.00)	Client	Sell
14:25:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9845	(34,922.50)	Client	Sell
14:25:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9845	34,922.50	Client	Buy
14:30:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9753	(111,604.80)	Client	Sell
14:30:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9753	111,604.80	Member	Buy
14:33:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9740	(69,740.00)	Client	Sell
14:33:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9740	69,740.00	Member	Buy
14:34:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9748	(111,596.80)	Client	Sell
14:34:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9748	111,596.80	Member	Buy
14:38:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9678	174,195.00	Member	Buy
14:38:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9678	(174,195.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:42:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9750	(174,375.00)	Client	Sell
14:51:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9701	(313,654.50)	Client	Sell
14:51:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9701	313,654.50	Member	Buy
15:02:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	335	335,000	6.9600	2,331,600.00	Member	Buy
15:02:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	335	335,000	6.9600	(2,331,600.00)	Client	Sell
15:03:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9403	6,940,300.00	Member	Buy
15:03:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9403	(6,940,300.00)	Client	Sell
15:04:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9393	6,939,300.00	Member	Buy
15:04:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9393	(6,939,300.00)	Client	Sell
15:05:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9373	(6,937,300.00)	Client	Sell
15:06:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9373	6,937,300.00	Member	Buy
15:10:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9403	6,940,300.00	Member	Buy
15:10:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9403	(6,940,300.00)	Client	Sell
15:10:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9373	6,937,300.00	Member	Buy
15:10:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9373	(6,937,300.00)	Client	Sell
15:32:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.0475	1,416,547.50	Member	Buy
15:32:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0475	(7,047.50)	Member	Sell
15:34:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0475	(1,409,500.00)	Client	Sell
15:47:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9628	(69,628.00)	Client	Sell
15:47:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9628	69,628.00	Member	Buy
15:47:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9686	(1,393,720.00)	Member	Sell
15:47:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9686	1,393,720.00	Member	Buy
15:54:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9608	(2,088,240.00)	Member	Sell
15:54:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9608	2,088,240.00	Member	Buy
15:54:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9635	(3,133,575.00)	Member	Sell
15:54:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9635	3,133,575.00	Member	Buy
15:54:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0600	(141,200.00)	Client	Sell
15:54:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0600	141,200.00	Member	Buy
15:54:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0635	(2,119,050.00)	Member	Sell
15:54:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0635	2,119,050.00	Member	Buy
15:54:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.0637	(3,037,391.00)	Member	Sell
15:54:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.0637	3,037,391.00	Member	Buy
15:54:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1625	(3,581,250.00)	Member	Sell
15:54:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1625	3,581,250.00	Member	Buy
15:54:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9635	(348,175.00)	Member	Sell
15:54:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9635	348,175.00	Member	Buy
15:54:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1638	(358,190.00)	Member	Sell
15:54:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1638	358,190.00	Member	Buy
15:54:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1641	(1,432,820.00)	Member	Sell
15:54:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1641	1,432,820.00	Member	Buy
15:54:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9719	(3,485,950.00)	Member	Sell
15:54:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9719	3,485,950.00	Member	Buy
15:54:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0670	(282,680.00)	Client	Sell
15:54:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0670	282,680.00	Member	Buy
15:54:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0690	3,534,500.00	Member	Buy
15:54:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0690	(3,534,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:55:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9575	125,235.00	Member	Buy
15:55:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9575	(125,235.00)	Client	Sell
15:55:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9621	(2,088,630.00)	Member	Sell
15:55:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9621	2,088,630.00	Member	Buy
15:55:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9623	(3,133,035.00)	Member	Sell
15:55:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9623	3,133,035.00	Member	Buy
15:55:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0638	(3,531,900.00)	Member	Sell
15:55:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0638	3,531,900.00	Member	Buy
15:55:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0648	(1,766,200.00)	Member	Sell
15:55:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0648	1,766,200.00	Member	Buy
15:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1633	(3,581,650.00)	Member	Sell
15:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1633	3,581,650.00	Member	Buy
15:55:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9623	(348,115.00)	Member	Sell
15:55:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9623	348,115.00	Member	Buy
15:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1645	(358,225.00)	Member	Sell
15:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1645	358,225.00	Member	Buy
15:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1648	(1,432,960.00)	Member	Sell
15:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1648	1,432,960.00	Member	Buy
16:01:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9588	20,876.40	Member	Buy
16:01:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9588	(20,876.40)	Client	Sell
16:04:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9618	97,465.20	Member	Buy
16:04:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9618	(97,465.20)	Client	Sell
16:09:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0573	21,171.90	Member	Buy
16:09:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0573	(21,171.90)	Client	Sell
16:12:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0564	21,169.20	Client	Buy
16:12:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0564	(21,169.20)	Member	Sell
16:12:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9537	20,861.10	Member	Buy
16:12:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9537	(20,861.10)	Member	Sell
16:24:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9450	111,120.00	Member	Buy
16:24:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9450	(111,120.00)	Client	Sell
16:26:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0400	7,040.00	Client	Buy
16:26:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0400	(7,040.00)	Member	Sell
16:28:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9396	13,879.20	Member	Buy
16:28:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9396	(13,879.20)	Client	Sell
16:28:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0419	211,257.00	Member	Buy
16:28:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0419	(211,257.00)	Client	Sell
16:30:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9419	3,470,950.00	Member	Buy
16:30:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9419	(3,470,950.00)	Member	Sell
16:33:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9326	3,466,300.00	Member	Buy
16:33:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9325	3,466,250.00	Member	Buy
16:35:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9328	3,466,400.00	Member	Buy
16:35:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9328	3,466,400.00	Member	Buy
16:39:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9325	13,865,000.00	Member	Buy
16:40:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9505	695,050.00	Member	Buy
16:40:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9505	(695,050.00)	Client	Sell
16:40:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,249	1,249,000	6.9370	8,664,313.00	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
16:42:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8725	343,625.00	Member	Buy
16:42:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9295	(6,929,500.00)	Client	Sell
16:50:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9655	3,482,750.00	Member	Buy
16:53:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9720	(6,972.00)	Client	Sell
16:53:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9720	6,972.00	Member	Buy
16:54:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9515	6,951,500.00	Member	Buy
16:57:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9669	3,483,450.00	Member	Buy
17:03:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9740	3,487,000.00	Member	Buy
17:03:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9609	(13,921,800.00)	Client	Sell
17:08:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	304	304,000	6.7940	2,065,376.00	Member	Buy
17:08:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,249	4,249,000	6.9237	(29,418,801.30)	Client	Sell
17:19:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9305	346,525.00	Member	Buy
17:19:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9620	(3,481,000.00)	Client	Sell
Total Futures					251		65,448	65,448,000		455,773,340.90		
Total Options					2		11,500	11,500,000		7,388,745,000.00		
Total for \$ / R Foreign Exchange Future					253		76,948	76,948,000		7,844,518,340.90		
8:11:07	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3256	(90,604.80)	Member	Sell
8:11:07	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3256	90,604.80	Client	Buy
9:14:51	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3378	283,445.00	Member	Buy
9:14:51	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3378	(283,445.00)	Client	Sell
10:25:17	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3500	(56,750.00)	Client	Sell
10:25:17	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3500	56,750.00	Member	Buy
10:30:03	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3590	5,679,500.00	Member	Buy
10:30:03	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3590	(5,679,500.00)	Member	Sell
11:11:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3500	(45,400.00)	Client	Sell
11:11:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3500	45,400.00	Member	Buy
11:37:07	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3675	(56,837.50)	Client	Sell
11:37:07	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3675	56,837.50	Member	Buy
12:03:02	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3715	5,685,750.00	Member	Buy
12:03:02	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3715	(5,685,750.00)	Member	Sell
12:18:13	£ / R 19/09/2011	Foreign Exchange Future	P	11.50	1	1,000	200	200,000	405.0000	(81,000,000.00)	Member	Sell
12:18:13	£ / R 19/09/2011	Foreign Exchange Future	P	11.50	1	1,000	200	200,000	405.0000	81,000,000.00	Client	Buy
12:20:32	£ / R 19/09/2011	Foreign Exchange Future	P	11.50	1	1,000	200	200,000	416.0000	(83,200,000.00)	Client	Sell
12:20:32	£ / R 19/09/2011	Foreign Exchange Future	P	11.50	1	1,000	200	200,000	416.0000	83,200,000.00	Client	Buy
12:34:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000	(115,000.00)	Client	Sell
12:34:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000	115,000.00	Member	Buy
14:24:25	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3233	56,616.50	Member	Buy
14:24:25	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3233	(56,616.50)	Client	Sell
16:50:56	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3280	(169,920.00)	Client	Sell
16:50:56	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3280	169,920.00	Member	Buy
16:59:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3379	(453,516.00)	Client	Sell
16:59:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3379	453,516.00	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
Total Futures					11		1,117	1,117,000		12,693,339.80		
Total Options					2		400	400,000		164,200,000.00		
Total for £ / R Foreign Exchange Future					13		1,517	1,517,000		176,893,339.80		
8:46:09	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0856	85,600.00	Member	Buy
8:46:09	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0856	(85,600.00)	Client	Sell
Total Futures					1		10	1,000,000		85,600.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		85,600.00		
9:17:27	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.8635	39,454,000.00	Member	Buy
9:26:37	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8465	98,465.00	Member	Buy
9:26:37	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8465	(98,465.00)	Client	Sell
10:05:11	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8640	(246,600.00)	Member	Sell
10:05:11	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8640	246,600.00	Client	Buy
10:12:26	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.7935	3,917,400.00	Member	Buy
10:12:26	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.8565	(39,426,000.00)	Client	Sell
11:33:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8790	(592,740.00)	Client	Sell
11:33:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8790	592,740.00	Member	Buy
12:21:44	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8620	(1,972,400.00)	Member	Sell
12:21:44	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8620	1,972,400.00	Member	Buy
12:21:54	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8600	(1,972,000.00)	Member	Sell
12:21:54	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8600	1,972,000.00	Member	Buy
13:37:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9755	997,550.00	Member	Buy
13:37:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9755	(997,550.00)	Client	Sell
16:54:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8750	(9,875,000.00)	Member	Sell
16:57:54	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8909	(494,545.00)	Member	Sell
16:57:57	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.8915	(4,451,175.00)	Member	Sell
16:59:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0000	(250,000.00)	Member	Sell
16:59:22	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0000	250,000.00	Member	Buy
17:04:09	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9110	(4,955,500.00)	Member	Sell
17:04:09	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8881	19,776,200.00	Client	Buy
Total Futures					11		6,820	6,820,000		67,304,665.00		
Total Options												
Total for € / R Foreign Exchange Future					11		6,820	6,820,000		67,304,665.00		
9:32:57	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3380	36,690.00	Member	Buy
9:32:57	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3380	(36,690.00)	Client	Sell
14:32:59	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3680	3,684,000.00	Member	Buy
14:32:59	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3680	(3,684,000.00)	Member	Sell
14:33:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3670	3,683,500.00	Member	Buy
14:33:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3670	(3,683,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:33:04	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3680	3,684,000.00	Member	Buy
14:33:04	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3680	(3,684,000.00)	Member	Sell
14:33:21	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3630	3,681,500.00	Member	Buy
14:33:21	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3630	(3,681,500.00)	Member	Sell
14:33:23	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3610	(3,680,500.00)	Member	Sell
14:33:23	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3610	3,680,500.00	Member	Buy
14:33:24	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3620	3,681,000.00	Member	Buy
14:33:24	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3620	(3,681,000.00)	Member	Sell
Total Futures					7		3,005	3,005,000		22,131,190.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		3,005	3,005,000		22,131,190.00		
11:55:56	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8780	(787,800.00)	Member	Sell
11:55:56	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	7.8780	488,436.00	Member	Buy
11:55:56	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8790	(7,879.00)	Member	Sell
11:55:56	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8790	7,879.00	Member	Buy
11:57:06	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8780	78,780.00	Client	Buy
11:57:06	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.8780	220,584.00	Client	Buy
12:07:05	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	7.8560	487,072.00	Member	Buy
12:07:05	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	7.8560	(487,072.00)	Member	Sell
Total Futures					4		163	163,000		1,282,751.00		
Total Options												
Total for CHF / R Foreign Exchange Future					4		163	163,000		1,282,751.00		
Total Futures					285		76,563	77,553,000		559,270,886.70		
Total Options					4		11,900	11,900,000		7,552,945,000.00		
Grand Total for all Instruments					289		88,463	89,453,000		8,112,215,886.70		