

Currency Futures & Options Matched Trades

Report for 16/05/2011

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
8:13:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0143	70,143.00	Member	Buy
8:13:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0050	175,125.00	Member	Buy
8:13:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0721	353,605.00	Member	Buy
8:13:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0721	(353,605.00)	Member	Sell
8:13:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9962	(1,399,240.00)	Member	Sell
8:13:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0050	(175,125.00)	Client	Sell
8:13:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9962	1,399,240.00	Client	Buy
8:13:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0143	(70,143.00)	Client	Sell
8:18:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0241	351,205.00	Member	Buy
8:18:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0152	701,520.00	Member	Buy
8:18:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1308	356,540.00	Member	Buy
8:18:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1308	(356,540.00)	Member	Sell
8:18:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0300	351,500.00	Member	Buy
8:18:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0241	280,964.00	Member	Buy
8:18:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0300	(351,500.00)	Client	Sell
8:18:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0241	(351,205.00)	Client	Sell
8:18:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0152	(701,520.00)	Client	Sell
8:18:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0241	(280,964.00)	Client	Sell
8:18:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9776	(348,880.00)	Client	Sell
8:18:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9776	348,880.00	Client	Buy
8:29:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0368	(281,472.00)	Client	Sell
8:29:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0590	(7,059,000.00)	Member	Sell
8:29:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0368	281,472.00	Member	Buy
8:34:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0738	353,690.00	Member	Buy
8:34:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0588	705,880.00	Member	Buy
8:34:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0738	282,952.00	Member	Buy
8:34:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0738	(353,690.00)	Client	Sell
8:34:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0588	(705,880.00)	Client	Sell
8:34:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0738	(282,952.00)	Client	Sell
8:35:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0890	(708,900.00)	Member	Sell
8:35:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0620	7,062,000.00	Client	Buy
8:42:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2790	(7,279,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:42:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0623	(1,412,460.00)	Client	Sell
8:42:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2790	7,279,000.00	Member	Buy
8:42:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0623	1,412,460.00	Member	Buy
8:51:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0039	1,400,780.00	Member	Buy
8:51:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0039	(1,400,780.00)	Client	Sell
8:56:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	112	112,000	7.0393	788,401.60	Member	Buy
8:56:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	112	112,000	7.0393	(788,401.60)	Client	Sell
9:04:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0267	351,335.00	Member	Buy
9:04:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0267	(351,335.00)	Client	Sell
9:04:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	(70,300.00)	Client	Sell
9:04:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	70,300.00	Client	Buy
9:06:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	70,300.00	Member	Buy
9:06:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	(70,300.00)	Client	Sell
9:08:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0390	3,519,500.00	Member	Buy
9:08:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0390	(3,519,500.00)	Member	Sell
9:10:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0382	35,191.00	Member	Buy
9:10:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0382	(35,191.00)	Client	Sell
9:11:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0411	70,411.00	Member	Buy
9:11:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0411	(70,411.00)	Client	Sell
9:14:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0450	7,045.00	Client	Buy
9:14:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0450	(7,045.00)	Client	Sell
9:14:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.0450	(345,205.00)	Member	Sell
9:14:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.0450	345,205.00	Client	Buy
9:14:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.0395	(2,076,652.50)	Client	Sell
9:14:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.0395	2,076,652.50	Member	Buy
9:14:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0385	140,770.00	Member	Buy
9:14:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0385	(140,770.00)	Client	Sell
9:16:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	89	89,000	7.0402	626,577.80	Member	Buy
9:16:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.1415	628,452.00	Member	Buy
9:17:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.2423	630,080.10	Member	Buy
9:18:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0314	(21,094,200.00)	Client	Sell
9:18:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0314	21,094,200.00	Member	Buy
9:18:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0402	3,520,100.00	Member	Buy
9:18:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0402	(3,520,100.00)	Member	Sell
9:18:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0400	(352,000.00)	Member	Sell
9:18:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0400	352,000.00	Client	Buy
9:18:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0390	(1,407,800.00)	Member	Sell
9:18:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0390	1,407,800.00	Member	Buy
9:20:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0373	351,865.00	Member	Buy
9:20:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0373	(351,865.00)	Client	Sell
9:21:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.3422	631,429.20	Member	Buy
9:25:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0770	(3,538,500.00)	Client	Sell
9:25:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0770	3,538,500.00	Member	Buy
9:32:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0375	703,750.00	Member	Buy
9:32:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0375	(703,750.00)	Client	Sell
9:33:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	89	89,000	7.0302	(625,687.80)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:33:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	89	89,000	7.0302	625,687.80	Member	Buy
9:33:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.1315	627,572.00	Member	Buy
9:33:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.1315	(627,572.00)	Client	Sell
9:34:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.2323	629,210.10	Member	Buy
9:34:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.2323	(629,210.10)	Client	Sell
9:34:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.3322	(630,569.20)	Client	Sell
9:34:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.3322	630,569.20	Member	Buy
9:37:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0423	2,112,690.00	Member	Buy
9:37:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0423	(2,112,690.00)	Member	Sell
9:48:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.0413	(457,684.50)	Client	Sell
9:48:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.0413	457,684.50	Member	Buy
9:50:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,034	1,034,000	7.0525	(7,292,285.00)	Member	Sell
9:50:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	7.0525	(10,042,760.00)	Member	Sell
9:50:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,034	1,034,000	7.0525	7,292,285.00	Client	Buy
9:50:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	7.0525	10,042,760.00	Client	Buy
9:54:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0445	(4,931,150.00)	Member	Sell
9:54:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0445	4,931,150.00	Client	Buy
9:56:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0410	70,410.00	Client	Buy
9:56:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0410	(70,410.00)	Client	Sell
9:59:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,405	1,405,000	7.0410	9,892,605.00	Member	Buy
9:59:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	282	282,000	7.0410	(1,985,562.00)	Client	Sell
9:59:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0413	70,413.00	Member	Buy
9:59:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0413	(70,413.00)	Client	Sell
10:03:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0413	(140,826.00)	Client	Sell
10:03:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0413	140,826.00	Member	Buy
10:04:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0425	352,125.00	Member	Buy
10:04:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0425	(352,125.00)	Client	Sell
10:04:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0424	(35,212.00)	Client	Sell
10:04:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0424	35,212.00	Member	Buy
10:05:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0450	56,360.00	Client	Buy
10:07:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0450	14,090.00	Member	Buy
10:07:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0450	(70,450.00)	Client	Sell
10:07:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0450	(704,500.00)	Client	Sell
10:07:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0450	704,500.00	Member	Buy
10:08:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0480	(7,048.00)	Client	Sell
10:08:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0480	7,048.00	Member	Buy
10:08:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0490	28,196.00	Member	Buy
10:08:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0490	(28,196.00)	Client	Sell
10:08:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1500	214,500.00	Member	Buy
10:08:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1500	(214,500.00)	Client	Sell
10:11:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2500	217,500.00	Member	Buy
10:11:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2500	(217,500.00)	Client	Sell
10:11:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0497	(1,409,940.00)	Member	Sell
10:11:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0497	1,409,940.00	Client	Buy
10:12:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0500	176,250.00	Member	Buy
10:12:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0500	(176,250.00)	Client	Sell

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10:12:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0500	(7,050.00)	Client	Sell
10:12:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0500	7,050.00	Member	Buy
10:12:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0500	(705,000.00)	Client	Sell
10:12:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0500	705,000.00	Member	Buy
10:14:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0525	(5,289,375.00)	Member	Sell
10:14:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0525	5,289,375.00	Member	Buy
10:14:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0525	(1,763,125.00)	Member	Sell
10:14:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0525	1,763,125.00	Member	Buy
10:18:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0550	35,275.00	Client	Buy
10:19:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0550	(49,385.00)	Client	Sell
10:19:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0550	14,110.00	Member	Buy
10:20:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.1546	414,966.80	Member	Buy
10:20:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.1546	(414,966.80)	Client	Sell
10:20:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0527	(70,527.00)	Client	Sell
10:20:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0527	70,527.00	Member	Buy
10:20:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0527	493,689.00	Member	Buy
10:20:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0527	(493,689.00)	Client	Sell
10:22:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0563	352,815.00	Client	Buy
10:22:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0563	(352,815.00)	Member	Sell
10:30:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0513	70,513.00	Member	Buy
10:30:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0513	(70,513.00)	Client	Sell
10:33:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1530	35,765.00	Client	Buy
10:33:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1530	(35,765.00)	Member	Sell
10:40:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0500	352,500.00	Member	Buy
10:40:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0500	(352,500.00)	Client	Sell
10:41:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0535	(35,267.50)	Client	Sell
10:41:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0535	35,267.50	Member	Buy
10:42:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	7.0535	20,102,475.00	Client	Buy
10:42:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	7.0535	(20,102,475.00)	Member	Sell
10:47:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0550	529,125.00	Client	Buy
10:47:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0550	(529,125.00)	Member	Sell
10:54:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0535	(21,160.50)	Client	Sell
10:54:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0535	21,160.50	Member	Buy
10:54:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1579	(21,473.70)	Member	Sell
10:54:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1579	21,473.70	Client	Buy
10:54:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0535	(84,642.00)	Client	Sell
10:54:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0535	84,642.00	Member	Buy
10:55:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	404	404,000	7.0410	(2,844,564.00)	Client	Sell
10:55:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	719	719,000	7.0410	(5,062,479.00)	Client	Sell
11:05:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1567	1,073,505.00	Member	Buy
11:05:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0578	(7,057.80)	Client	Sell
11:05:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0578	7,057.80	Member	Buy
11:05:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.0579	261,142.30	Member	Buy
11:05:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.0579	(261,142.30)	Client	Sell
11:06:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0599	(1,058,985.00)	Member	Sell
11:06:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0599	1,058,985.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:08:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0600	(28,240.00)	Client	Sell
11:08:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0600	28,240.00	Member	Buy
11:08:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0600	(4,236,000.00)	Member	Sell
11:08:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0600	4,236,000.00	Member	Buy
11:08:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0600	247,100.00	Member	Buy
11:08:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0600	(247,100.00)	Client	Sell
11:08:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	7.0605	(783,715.50)	Member	Sell
11:08:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	7.0605	783,715.50	Member	Buy
11:08:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0618	7,061.80	Member	Buy
11:08:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0618	(7,061.80)	Client	Sell
11:08:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0620	(353,100.00)	Client	Sell
11:08:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0620	353,100.00	Member	Buy
11:29:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0600	1,059,000.00	Client	Buy
11:29:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0600	(1,059,000.00)	Member	Sell
11:29:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0578	2,117,340.00	Member	Buy
11:29:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0578	(2,117,340.00)	Member	Sell
11:35:15	\$ / R 13/06/2011	Foreign Exchange Future	C	7.35	1	1,000	500	500,000	37.0000	18,500,000.00	Client	Buy
11:35:15	\$ / R 13/06/2011	Foreign Exchange Future	C	7.35	1	1,000	500	500,000	37.0000	(18,500,000.00)	Member	Sell
11:35:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1544	(3,577,200.00)	Client	Sell
11:35:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1544	3,577,200.00	Member	Buy
11:38:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0502	(70,502.00)	Member	Sell
11:38:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0502	70,502.00	Client	Buy
11:40:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	345	345,000	7.0530	2,433,285.00	Client	Buy
11:44:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0525	352,625.00	Client	Buy
11:44:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0525	(423,150.00)	Member	Sell
11:45:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0525	70,525.00	Client	Buy
11:47:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	345	345,000	7.0530	2,433,285.00	Member	Buy
11:47:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	345	345,000	7.0530	(2,433,285.00)	Client	Sell
11:48:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	345	345,000	7.1580	2,469,510.00	Client	Buy
11:48:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	345	345,000	7.1580	(2,469,510.00)	Member	Sell
11:48:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	345	345,000	7.0530	(2,433,285.00)	Member	Sell
11:48:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1590	(7,159.00)	Member	Sell
11:48:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1590	7,159.00	Client	Buy
11:48:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	7.2540	(11,606,400.00)	Client	Sell
11:48:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	7.2540	11,606,400.00	Member	Buy
11:51:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0558	352,790.00	Client	Buy
11:51:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0558	(352,790.00)	Member	Sell
11:53:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0539	(70,539.00)	Member	Sell
11:53:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0539	70,539.00	Client	Buy
12:00:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1467	1,072,005.00	Member	Buy
12:00:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1467	(1,072,005.00)	Client	Sell
12:05:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1601	(71,601.00)	Member	Sell
12:05:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1601	71,601.00	Client	Buy
12:12:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0613	(28,245.20)	Client	Sell
12:12:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0613	28,245.20	Member	Buy
12:12:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0620	(706,200.00)	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
12:12:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0620	706,200.00	Member	Buy
12:13:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.0620	4,590,300.00	Member	Buy
12:13:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.0620	(4,590,300.00)	Member	Sell
12:51:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0519	(70,519.00)	Client	Sell
12:51:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0519	70,519.00	Member	Buy
12:57:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0543	35,271.50	Member	Buy
12:57:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0543	(35,271.50)	Client	Sell
13:01:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0525	21,157.50	Member	Buy
13:01:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0525	(21,157.50)	Client	Sell
13:06:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0565	(7,056.50)	Client	Sell
13:06:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0565	7,056.50	Member	Buy
13:06:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0572	(211,716.00)	Client	Sell
13:06:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0572	211,716.00	Member	Buy
13:15:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0649	353,245.00	Client	Buy
13:15:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0649	(353,245.00)	Member	Sell
14:03:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0410	140,820.00	Client	Buy
14:03:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0410	(140,820.00)	Client	Sell
14:03:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1400	7,140.00	Client	Buy
14:03:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1400	(7,140.00)	Member	Sell
14:03:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0351	7,035.10	Member	Buy
14:03:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0351	(7,035.10)	Member	Sell
14:10:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0324	(2,109,720.00)	Client	Sell
14:10:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0324	2,109,720.00	Member	Buy
14:21:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0202	3,510,100.00	Member	Buy
14:21:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0202	(2,808,080.00)	Client	Sell
14:21:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0202	(702,020.00)	Client	Sell
14:21:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0202	(2,808,080.00)	Member	Sell
14:21:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0202	2,808,080.00	Client	Buy
14:21:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.0203	(1,263,654.00)	Client	Sell
14:21:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.0203	1,263,654.00	Member	Buy
14:22:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0280	(2,811,200.00)	Member	Sell
14:22:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0280	2,811,200.00	Member	Buy
14:25:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0299	35,149.50	Member	Buy
14:25:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0299	(35,149.50)	Client	Sell
14:56:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0387	91,503.10	Member	Buy
14:56:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0387	(91,503.10)	Client	Sell
15:17:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0250	(2,107,500.00)	Member	Sell
15:17:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0250	2,107,500.00	Client	Buy
15:19:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0293	(3,514,650.00)	Member	Sell
15:19:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0293	3,514,650.00	Client	Buy
15:20:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0259	(3,512,950.00)	Member	Sell
15:20:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0259	3,512,950.00	Client	Buy
15:21:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0317	7,031,700.00	Client	Buy
15:21:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0317	(7,031,700.00)	Member	Sell
15:23:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0226	3,511,300.00	Client	Buy
15:23:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0226	(3,511,300.00)	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
15:41:12	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.0123	224,393.60	Client	Buy
15:41:12	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.0123	(224,393.60)	Member	Sell
15:45:00	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0237	(2,107,110.00)	Member	Sell
15:45:00	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0237	2,107,110.00	Client	Buy
15:53:12	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0131	70,131.00	Member	Buy
15:53:12	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0131	(70,131.00)	Client	Sell
16:00:27	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0133	2,103,990.00	Member	Buy
16:00:27	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0133	(2,103,990.00)	Member	Sell
16:04:33	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0051	700,510.00	Member	Buy
16:04:33	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0051	(700,510.00)	Client	Sell
16:08:22	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0051	(56,040.80)	Client	Sell
16:08:22	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0051	56,040.80	Member	Buy
16:14:47	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0087	2,102,610.00	Member	Buy
16:15:18	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0081	84,097.20	Member	Buy
16:16:14	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11,280	11,280,000	7.1050	80,144,400.00	Member	Buy
16:16:17	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.0070	(3,643,640.00)	Client	Sell
16:16:17	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.0047	1,541,034.00	Member	Buy
16:16:21	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0081	(28,032.40)	Client	Sell
16:16:39	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0081	(28,032.40)	Client	Sell
16:17:02	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0081	(21,024.30)	Client	Sell
16:18:04	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0027	14,005.40	Member	Buy
16:18:04	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0045	(21,013.50)	Client	Sell
16:21:18	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9994	6,999.40	Member	Buy
16:21:18	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9994	(6,999.40)	Client	Sell
16:22:17	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	(70,000.00)	Client	Sell
16:22:17	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	70,000.00	Member	Buy
16:22:28	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0007	7,000.70	Member	Buy
16:22:28	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0007	(7,000.70)	Client	Sell
16:27:30	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9970	69,970.00	Member	Buy
16:27:30	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9970	(69,970.00)	Client	Sell
16:28:38	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0989	1,419,780.00	Member	Buy
16:28:38	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0989	(1,419,780.00)	Client	Sell
16:32:47	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	7.0020	(427,122.00)	Client	Sell
16:32:47	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	7.0020	427,122.00	Member	Buy
16:33:21	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0020	1,750,500.00	Member	Buy
16:33:21	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0020	(1,750,500.00)	Member	Sell
16:41:39	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.0035	(567,283.50)	Client	Sell
16:41:39	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.0035	567,283.50	Member	Buy
16:43:09	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.0034	2,241,088.00	Member	Buy
16:43:09	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.0034	(2,241,088.00)	Client	Sell
16:47:52	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1042	(213,126.00)	Client	Sell
16:47:52	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1042	213,126.00	Member	Buy
16:58:57	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9946	(279,784.00)	Client	Sell
16:58:57	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9946	279,784.00	Member	Buy
17:13:58	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,277	1,277,000	7.1024	(9,069,764.80)	Client	Sell
17:13:58	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11,280	11,280,000	7.1024	80,115,072.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
17:22:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,958	3,958,000	7.1024	(28,111,299.20)	Client	Sell
17:22:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,747	4,747,000	7.1024	(33,715,092.80)	Client	Sell
17:22:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.1024	(475,860.80)	Client	Sell
17:22:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,083	1,083,000	7.1024	(7,691,899.20)	Client	Sell
17:22:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	148	148,000	7.1024	(1,051,155.20)	Client	Sell
Total Futures					156		48,645	48,645,000		344,372,918.65		
Total Options					1		500	500,000		18,500,000.00		
Total for \$ / R Foreign Exchange Future					157		49,145	49,145,000		362,872,918.65		
16:00:40	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	7.1150	(28,460,000.00)	Client	Sell
16:00:40	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	7.1150	28,460,000.00	Member	Buy
Total Futures					1		40	4,000,000		28,460,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		40	4,000,000		28,460,000.00		
8:16:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4280	(91,424.00)	Member	Sell
8:16:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4280	91,424.00	Client	Buy
11:08:14	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4339	(571,695.00)	Member	Sell
11:08:14	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4339	571,695.00	Member	Buy
11:08:14	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.4360	(5,146,200.00)	Member	Sell
11:08:14	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.4360	5,146,200.00	Member	Buy
16:40:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,419	3,419,000	11.5105	39,354,399.50	Member	Buy
16:57:28	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.3480	(261,004.00)	Client	Sell
16:57:29	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.3480	261,004.00	Member	Buy
17:14:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	387	387,000	11.5055	(4,452,628.50)	Client	Sell
17:14:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,419	3,419,000	11.5055	39,337,304.50	Member	Buy
17:20:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.5055	(13,806,600.00)	Client	Sell
17:20:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	11.5055	(16,556,414.50)	Client	Sell
17:20:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5055	(230,110.00)	Client	Sell
17:20:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.5055	(517,747.50)	Client	Sell
17:20:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	328	328,000	11.5055	(3,773,804.00)	Client	Sell
Total Futures					8		5,660	5,659,500		65,084,827.25		
Total Options												
Total for £ / R Foreign Exchange Future					8		5,660	5,659,500		65,084,827.25		
16:58:48	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	4,554	455,400,000	0.0877	39,940,401.60	Member	Buy
17:14:38	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	4,554	455,400,000	0.0876	39,913,077.60	Member	Buy
17:14:38	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	516	51,600,000	0.0876	(4,522,430.40)	Client	Sell
17:22:38	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	1,598	159,800,000	0.0876	(14,005,511.20)	Client	Sell
17:22:39	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	1,916	191,600,000	0.0876	(16,792,590.40)	Client	Sell
17:22:39	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	0.0876	(236,638.80)	Client	Sell
17:22:39	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.0876	(525,864.00)	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
17:22:39	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	437	43,700,000	0.0876	(3,830,042.80)	Client	Sell
Total Futures					4		6,831	683,100,000		59,883,278.40		
Total Options												
Total for ¥ / R Foreign Exchange Future					4		6,831	683,100,000		59,883,278.40		
10:08:44	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9520	199,040.00	Member	Buy
10:08:44	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9520	(199,040.00)	Client	Sell
16:19:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7,609	7,609,000	10.0576	76,528,278.40	Member	Buy
16:39:55	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9525	(248,812.50)	Client	Sell
16:39:55	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9525	248,812.50	Member	Buy
17:12:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	862	862,000	10.0544	(8,666,892.80)	Client	Sell
17:12:23	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7,609	7,609,000	10.0544	76,503,929.60	Member	Buy
17:18:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0544	(452,448.00)	Client	Sell
17:18:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,670	2,670,000	10.0544	(26,845,248.00)	Client	Sell
17:18:33	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,202	3,202,000	10.0544	(32,194,188.80)	Client	Sell
17:18:33	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	730	730,000	10.0544	(7,339,712.00)	Client	Sell
17:18:33	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0544	(1,005,440.00)	Client	Sell
Total Futures					6		11,459	11,458,500		115,215,921.30		
Total Options												
Total for € / R Foreign Exchange Future					6		11,459	11,458,500		115,215,921.30		
9:15:40	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4400	(372,000.00)	Client	Sell
9:15:40	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4400	372,000.00	Member	Buy
10:13:44	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4290	(74,290.00)	Client	Sell
10:13:44	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4290	74,290.00	Member	Buy
13:37:09	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.4050	(4,443,000.00)	Client	Sell
13:37:09	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.4050	4,443,000.00	Member	Buy
Total Futures					3		660	660,000		4,889,290.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		660	660,000		4,889,290.00		
11:37:33	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9290	79,290.00	Member	Buy
11:37:33	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9290	(79,290.00)	Client	Sell
11:43:04	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9300	(396,500.00)	Client	Sell
11:43:04	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9300	475,800.00	Member	Buy
11:43:30	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9300	(79,300.00)	Client	Sell
11:43:46	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9300	396,500.00	Client	Buy
11:43:46	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9300	(396,500.00)	Client	Sell
11:51:25	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9310	396,550.00	Member	Buy
11:51:25	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9310	(396,550.00)	Client	Sell
11:53:13	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9310	79,310.00	Member	Buy
11:53:13	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9310	(79,310.00)	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
					6		180	180,000		1,427,450.00		
					6		180	180,000		1,427,450.00		
					183		73,474	753,703,000		619,333,685.60		
					1		500	500,000		18,500,000.00		
					184		73,974	754,203,000		637,833,685.60		