

Currency Futures & Options Matched Trades

Report for 23/05/2011

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
8:03:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0310	703,100.00	Member	Buy
8:03:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0310	(703,100.00)	Client	Sell
8:15:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9750	(6,975,000.00)	Member	Sell
8:16:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0721	353,605.00	Member	Buy
8:16:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0721	(353,605.00)	Client	Sell
8:19:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0721	(353,605.00)	Member	Sell
8:19:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0721	353,605.00	Member	Buy
8:19:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1308	356,540.00	Member	Buy
8:19:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1308	(356,540.00)	Client	Sell
8:20:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0015	(5,251,125.00)	Member	Sell
8:20:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0280	702,800.00	Member	Buy
8:20:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0280	(702,800.00)	Client	Sell
8:24:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1150	(355,750.00)	Member	Sell
8:24:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9820	6,982,000.00	Client	Buy
8:24:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1007	(355,035.00)	Member	Sell
8:24:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0081	5,256,075.00	Client	Buy
8:32:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.1900	6,471,000.00	Member	Buy
8:32:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.1900	(6,471,000.00)	Client	Sell
8:50:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1670	14,334,000.00	Member	Buy
8:50:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1670	(14,334,000.00)	Client	Sell
8:56:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0030	(10,504,500.00)	Member	Sell
9:01:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0114	(175,285.00)	Member	Sell
9:01:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0114	175,285.00	Client	Buy
9:02:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	626	626,000	7.1180	(4,455,868.00)	Member	Sell
9:02:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	626	626,000	7.1180	4,455,868.00	Client	Buy
9:03:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0730	(1,060,950.00)	Member	Sell
9:03:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0100	10,515,000.00	Client	Buy
9:07:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1035	(35,517.50)	Member	Sell
9:07:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1035	35,517.50	Client	Buy
9:09:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	6.9961	230,871.30	Member	Buy
9:09:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	6.9961	(230,871.30)	Client	Sell
9:13:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1023	(710,230.00)	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
9:13:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1023	710,230.00	Member	Buy
9:14:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.0040	(8,404,800.00)	Member	Sell
9:14:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0044	(140,088.00)	Member	Sell
9:14:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0044	140,088.00	Client	Buy
9:15:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	(35,000.00)	Client	Sell
9:15:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	35,000.00	Member	Buy
9:15:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1000	(49,700.00)	Client	Sell
9:15:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1000	49,700.00	Member	Buy
9:15:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0030	(10,504,500.00)	Member	Sell
9:16:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0005	105,007.50	Member	Buy
9:16:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0005	(105,007.50)	Client	Sell
9:18:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0050	(35,025.00)	Client	Sell
9:18:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0050	35,025.00	Member	Buy
9:18:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0073	(2,102,190.00)	Member	Sell
9:18:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0073	2,102,190.00	Member	Buy
9:19:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0058	7,005.80	Member	Buy
9:19:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0058	(7,005.80)	Client	Sell
9:24:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0066	(2,101,980.00)	Member	Sell
9:24:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0066	2,101,980.00	Member	Buy
9:26:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0045	(700,450.00)	Member	Sell
9:26:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0045	700,450.00	Client	Buy
9:27:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0050	(35,025.00)	Client	Sell
9:27:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0050	35,025.00	Member	Buy
9:30:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0100	(35,050.00)	Client	Sell
9:30:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0100	35,050.00	Member	Buy
9:31:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1148	(1,430,074.80)	Member	Sell
9:31:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1148	1,430,074.80	Client	Buy
9:34:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0135	(10,520,250.00)	Member	Sell
9:34:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0200	(2,106,000.00)	Member	Sell
9:34:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0200	2,106,000.00	Client	Buy
9:34:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1230	(712,300.00)	Member	Sell
9:34:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1230	142,460.00	Client	Buy
9:35:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1230	284,920.00	Client	Buy
9:35:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1230	284,920.00	Client	Buy
9:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0195	(5,264,625.00)	Member	Sell
9:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0195	5,264,625.00	Member	Buy
9:42:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0215	(10,532,250.00)	Member	Sell
9:44:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0200	(351,000.00)	Member	Sell
9:51:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0175	140,350.00	Client	Buy
9:51:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0150	(350,750.00)	Member	Sell
9:53:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0175	210,525.00	Client	Buy
9:54:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0175	210,525.00	Client	Buy
9:54:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0175	140,350.00	Client	Buy
9:55:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0730	(1,060,950.00)	Member	Sell
9:55:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0100	10,515,000.00	Client	Buy
9:57:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0835	(1,062,525.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:57:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0205	10,530,750.00	Client	Buy
9:58:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0765	(1,061,475.00)	Member	Sell
9:58:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0270	10,540,500.00	Client	Buy
10:01:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0135	(1,402,700.00)	Member	Sell
10:01:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0135	1,402,700.00	Member	Buy
10:01:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0135	(1,402,700.00)	Member	Sell
10:01:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0135	1,402,700.00	Member	Buy
10:02:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0100	1,402,000.00	Member	Buy
10:02:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0100	(1,402,000.00)	Client	Sell
10:03:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0095	(3,504,750.00)	Member	Sell
10:03:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0095	3,504,750.00	Member	Buy
10:04:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0111	(2,103,330.00)	Member	Sell
10:04:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0111	2,103,330.00	Member	Buy
10:04:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0095	1,752,375.00	Member	Buy
10:04:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0095	(1,752,375.00)	Member	Sell
10:07:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0041	35,020.50	Member	Buy
10:07:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0041	(35,020.50)	Client	Sell
10:23:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	(70,100.00)	Client	Sell
10:23:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	70,100.00	Member	Buy
10:26:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0200	(140,400.00)	Client	Sell
10:26:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0200	140,400.00	Member	Buy
10:29:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0200	(21,060.00)	Client	Sell
10:29:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0200	21,060.00	Member	Buy
10:30:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1220	(71,220.00)	Client	Sell
10:30:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1220	71,220.00	Member	Buy
10:36:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0212	35,106.00	Member	Buy
10:36:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0212	(35,106.00)	Client	Sell
10:37:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1278	(178,195.00)	Member	Sell
10:37:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1278	178,195.00	Client	Buy
10:38:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.0120	(8,414,400.00)	Member	Sell
10:38:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.0120	8,414,400.00	Client	Buy
10:42:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0290	(7,029.00)	Client	Sell
10:42:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0290	7,029.00	Member	Buy
10:43:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3235	3,661,750.00	Member	Buy
10:43:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3235	(3,661,750.00)	Client	Sell
10:44:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0296	2,108,880.00	Member	Buy
10:44:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0296	(2,108,880.00)	Member	Sell
10:50:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0380	(7,038.00)	Client	Sell
10:50:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0380	7,038.00	Member	Buy
10:53:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1375	(142,750.00)	Client	Sell
10:53:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1375	142,750.00	Member	Buy
10:54:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0356	(70,356.00)	Client	Sell
10:54:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0356	70,356.00	Member	Buy
10:57:00	\$ / R 13/06/2011	Foreign Exchange Future	C	6.70	1	1,000	450	450,000	320.0000	144,000,000.00	Client	Buy
10:57:00	\$ / R 13/06/2011	Foreign Exchange Future	C	6.70	1	1,000	450	450,000	320.0000	(144,000,000.00)	Client	Sell
11:01:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0375	(35,187.50)	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
11:01:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0375	35,187.50	Member	Buy
11:03:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0403	(140,806.00)	Member	Sell
11:07:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1400	(142,800.00)	Client	Sell
11:07:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1400	142,800.00	Member	Buy
11:14:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0376	126,676.80	Member	Buy
11:14:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0376	(126,676.80)	Client	Sell
11:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1400	(357,000.00)	Client	Sell
11:19:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1400	357,000.00	Member	Buy
11:19:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0400	(35,200.00)	Client	Sell
11:19:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0400	35,200.00	Member	Buy
11:21:34	\$ / R 13/06/2011	Foreign Exchange Future	C	6.70	1	1,000	450	450,000	333.8800	150,246,000.00	Member	Buy
11:21:34	\$ / R 13/06/2011	Foreign Exchange Future	C	6.70	1	1,000	450	450,000	333.8800	(150,246,000.00)	Client	Sell
11:27:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0310	(140,620.00)	Client	Sell
11:27:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0310	140,620.00	Member	Buy
11:33:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0306	175,765.00	Member	Buy
11:33:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0306	(175,765.00)	Client	Sell
11:36:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0315	(175,787.50)	Client	Sell
11:36:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0315	175,787.50	Member	Buy
11:38:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0304	(105,456.00)	Member	Sell
11:38:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0304	105,456.00	Client	Buy
11:39:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0300	(2,109,000.00)	Client	Sell
11:39:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0427	4,929,890.00	Client	Buy
11:42:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1350	(356,750.00)	Client	Sell
11:42:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1350	356,750.00	Member	Buy
11:46:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0299	(105,448.50)	Member	Sell
11:49:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1300	14,260.00	Client	Buy
11:49:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1300	(14,260.00)	Member	Sell
11:49:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0290	210,870.00	Client	Buy
11:49:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0280	(105,420.00)	Member	Sell
11:49:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0275	49,192.50	Client	Buy
11:49:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0275	(49,192.50)	Member	Sell
11:50:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0248	(21,074.40)	Member	Sell
11:50:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0248	21,074.40	Client	Buy
12:24:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0253	(2,107,590.00)	Client	Sell
12:24:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0253	2,107,590.00	Member	Buy
12:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0166	2,104,980.00	Member	Buy
12:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0166	(2,104,980.00)	Client	Sell
12:29:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.0253	(1,861,704.50)	Client	Sell
12:29:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.0253	1,861,704.50	Member	Buy
12:30:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.0253	(1,299,680.50)	Client	Sell
12:30:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.0253	1,299,680.50	Member	Buy
12:32:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1250	(213,750.00)	Client	Sell
12:32:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1250	213,750.00	Member	Buy
12:33:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0274	(42,164.40)	Client	Sell
12:33:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0274	42,164.40	Member	Buy
12:36:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0258	(140,516.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:36:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0258	140,516.00	Client	Buy
12:37:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0230	702,300.00	Client	Buy
12:37:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0230	(702,300.00)	Member	Sell
12:57:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1281	(64,152.90)	Client	Sell
12:57:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1281	64,152.90	Member	Buy
12:58:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0390	(2,111,700.00)	Member	Sell
12:58:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0390	2,111,700.00	Member	Buy
12:59:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.0390	3,167,550.00	Member	Buy
12:59:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.0390	(3,167,550.00)	Member	Sell
12:59:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0361	703,610.00	Member	Buy
12:59:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0361	(703,610.00)	Client	Sell
13:00:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1400	(71,400.00)	Client	Sell
13:00:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1400	71,400.00	Member	Buy
13:00:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0400	(70,400.00)	Client	Sell
13:00:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0400	70,400.00	Member	Buy
13:04:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0420	(35,210.00)	Client	Sell
13:04:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0420	35,210.00	Member	Buy
13:04:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2400	(1,086,000.00)	Client	Sell
13:04:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2400	1,086,000.00	Member	Buy
13:06:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	745	745,000	7.0435	5,247,407.50	Member	Buy
13:06:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	745	745,000	7.0435	(5,247,407.50)	Member	Sell
13:11:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1456	142,912.00	Member	Buy
13:11:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1456	(142,912.00)	Client	Sell
13:18:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0425	126,765.00	Member	Buy
13:18:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0425	(126,765.00)	Client	Sell
13:22:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0418	(2,112,540.00)	Member	Sell
13:22:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0418	2,112,540.00	Member	Buy
13:22:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.1432	450,021.60	Member	Buy
13:22:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.1432	(450,021.60)	Client	Sell
13:31:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0473	(3,523,650.00)	Member	Sell
13:32:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1093	(355,465.00)	Member	Sell
13:32:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0535	3,526,750.00	Client	Buy
13:32:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1435	5,357,625.00	Member	Buy
13:32:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1435	(5,357,625.00)	Member	Sell
13:32:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0425	(281,700.00)	Client	Sell
13:32:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0425	281,700.00	Member	Buy
13:40:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0417	70,417.00	Member	Buy
13:52:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1376	(356,880.00)	Client	Sell
13:52:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1376	356,880.00	Member	Buy
14:05:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1375	42,825.00	Member	Buy
14:05:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1375	(42,825.00)	Client	Sell
14:18:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0480	(14,096.00)	Client	Sell
14:18:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0480	14,096.00	Member	Buy
14:18:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0499	(21,149.70)	Client	Sell
14:18:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0499	21,149.70	Member	Buy
14:18:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0500	(14,100.00)	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
14:18:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0500	14,100.00	Member	Buy
14:18:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0500	(705,000.00)	Client	Sell
14:18:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0500	705,000.00	Member	Buy
14:21:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1508	715,080.00	Client	Buy
14:21:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1508	(715,080.00)	Member	Sell
14:24:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	(70,500.00)	Client	Sell
14:24:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	70,500.00	Member	Buy
14:29:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0510	(21,153.00)	Client	Sell
14:29:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0510	21,153.00	Member	Buy
14:31:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0595	(14,119.00)	Client	Sell
14:31:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0595	14,119.00	Member	Buy
14:31:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0600	(2,118,000.00)	Client	Sell
14:31:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0600	2,118,000.00	Member	Buy
14:31:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0508	(141,016.00)	Client	Sell
14:31:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	70,600.00	Member	Buy
14:32:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	438	438,000	7.0605	3,092,499.00	Member	Buy
14:32:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	438	438,000	7.0605	(3,092,499.00)	Member	Sell
14:43:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0550	70,550.00	Client	Buy
14:43:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0550	(70,550.00)	Member	Sell
14:44:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0550	(2,116,500.00)	Member	Sell
14:44:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0550	2,116,500.00	Member	Buy
14:45:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1543	1,430,860.00	Member	Buy
14:45:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0541	70,541.00	Member	Buy
14:45:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0541	(70,541.00)	Client	Sell
14:49:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0530	(705,300.00)	Member	Sell
14:49:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0530	(705,300.00)	Member	Sell
14:49:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0530	(705,300.00)	Member	Sell
14:49:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0500	(705,000.00)	Client	Sell
14:51:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0494	(1,409,880.00)	Member	Sell
14:51:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0494	1,409,880.00	Client	Buy
14:52:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1504	(2,145,120.00)	Member	Sell
14:52:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1504	2,145,120.00	Client	Buy
15:00:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1610	1,432,200.00	Member	Buy
15:00:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1610	(1,432,200.00)	Client	Sell
15:02:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0484	2,114,520.00	Client	Buy
15:02:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0484	(2,114,520.00)	Member	Sell
15:05:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0405	49,283.50	Member	Buy
15:05:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0405	(49,283.50)	Client	Sell
15:19:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0475	704,750.00	Member	Buy
15:19:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0475	(704,750.00)	Client	Sell
15:22:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0505	2,115,150.00	Member	Buy
15:22:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0505	(2,115,150.00)	Member	Sell
15:25:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0515	(705,150.00)	Member	Sell
15:25:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0515	705,150.00	Member	Buy
15:28:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1543	357,715.00	Member	Buy
15:28:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1543	(357,715.00)	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
15:29:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1550	(357,750.00)	Client	Sell
15:29:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1550	357,750.00	Member	Buy
15:31:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0553	2,116,590.00	Member	Buy
15:31:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0553	(2,116,590.00)	Member	Sell
15:34:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0475	211,425.00	Client	Buy
15:34:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0620	(70,620.00)	Member	Sell
15:36:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0541	2,116,230.00	Member	Buy
15:36:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0541	(2,116,230.00)	Member	Sell
15:37:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.1566	(93,035.80)	Client	Sell
15:37:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.1566	93,035.80	Member	Buy
15:37:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1550	7,155.00	Client	Buy
15:37:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1550	(7,155.00)	Member	Sell
15:37:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0522	7,052.20	Member	Buy
15:37:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0522	(7,052.20)	Member	Sell
15:40:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0505	(246,767.50)	Member	Sell
15:49:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.0431	774,741.00	Member	Buy
15:49:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0431	(422,586.00)	Client	Sell
15:49:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0431	(352,155.00)	Client	Sell
15:50:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1428	999,992.00	Member	Buy
15:50:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1428	(357,140.00)	Client	Sell
15:50:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1428	(357,140.00)	Client	Sell
15:50:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1428	(285,712.00)	Client	Sell
15:51:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1428	357,140.00	Client	Buy
15:51:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1428	(357,140.00)	Client	Sell
15:51:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0466	(281,864.00)	Client	Sell
15:51:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0466	281,864.00	Member	Buy
16:09:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0379	(140,758.00)	Member	Sell
16:09:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0379	140,758.00	Client	Buy
16:11:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0356	281,424.00	Member	Buy
16:11:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0356	(281,424.00)	Client	Sell
16:16:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0453	(281,812.00)	Member	Sell
16:16:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0453	281,812.00	Client	Buy
16:18:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0323	4,922,610.00	Member	Buy
16:18:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0323	(4,922,610.00)	Client	Sell
16:20:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0416	70,416.00	Member	Buy
16:20:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0416	(70,416.00)	Client	Sell
16:20:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	7.0422	(683,093.40)	Client	Sell
16:20:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	7.0422	683,093.40	Member	Buy
16:21:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0480	(140,960.00)	Client	Sell
16:21:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0480	140,960.00	Member	Buy
16:21:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0480	(1,409,600.00)	Client	Sell
16:21:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0480	1,409,600.00	Member	Buy
16:22:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0490	3,524,500.00	Member	Buy
16:22:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0490	(3,524,500.00)	Member	Sell
16:22:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0490	211,470.00	Member	Buy
16:22:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0490	(211,470.00)	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
16:28:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2380	72,380.00	Member	Buy
16:28:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2380	(72,380.00)	Client	Sell
16:30:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0385	2,111,550.00	Member	Buy
16:30:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0385	(2,111,550.00)	Member	Sell
16:33:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0365	35,182.50	Member	Buy
16:33:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0365	(35,182.50)	Client	Sell
16:33:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0365	70,365.00	Member	Buy
16:33:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0365	(70,365.00)	Client	Sell
16:50:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1470	(71,470.00)	Client	Sell
16:50:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1470	71,470.00	Member	Buy
16:55:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0446	2,113,380.00	Member	Buy
16:55:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0446	(2,113,380.00)	Member	Sell
16:59:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0397	1,055,955.00	Member	Buy
16:59:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0397	(1,055,955.00)	Member	Sell
16:59:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0423	(14,084.60)	Member	Sell
16:59:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0423	14,084.60	Client	Buy
16:59:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	173	173,000	7.0386	1,217,677.80	Member	Buy
16:59:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	173	173,000	7.0386	(1,217,677.80)	Member	Sell
Total Futures					161		31,072	31,071,500		219,258,471.00		
Total Options					2		900	900,000		294,246,000.00		
Total for \$ / R Foreign Exchange Future					163		31,972	31,971,500		513,504,471.00		
9:18:37	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	7.0083	(2,102,490.00)	Member	Sell
9:18:38	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	7.0083	2,102,490.00	Member	Buy
Total Futures					1		3	300,000		2,102,490.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		3	300,000		2,102,490.00		
9:02:14	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4665	573,325.00	Member	Buy
9:02:14	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4665	(573,325.00)	Member	Sell
9:59:54	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3165	11,316.50	Member	Buy
9:59:54	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3165	(11,316.50)	Client	Sell
10:27:17	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3385	(453,540.00)	Client	Sell
10:27:17	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3385	453,540.00	Member	Buy
14:30:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5080	(575,400.00)	Member	Sell
14:30:38	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5080	575,400.00	Member	Buy
15:28:04	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3600	113,600.00	Member	Buy
15:28:04	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3600	(113,600.00)	Client	Sell
Total Futures					5		151	151,000		1,727,181.50		
Total Options												
Total for £ / R Foreign Exchange Future					5		151	151,000		1,727,181.50		

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
8:56:05	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8200	9,820,000.00	Member	Buy
9:03:42	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7600	976,000.00	Member	Buy
9:03:42	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8140	(9,814,000.00)	Client	Sell
9:15:23	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8175	9,817,500.00	Member	Buy
9:21:03	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8300	491,500.00	Client	Buy
9:21:03	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8300	(491,500.00)	Member	Sell
9:34:10	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8210	9,821,000.00	Member	Buy
9:41:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8170	9,817,000.00	Member	Buy
9:55:07	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7475	974,750.00	Member	Buy
9:55:07	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8105	(9,810,500.00)	Client	Sell
9:57:34	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7510	975,100.00	Member	Buy
9:57:34	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8140	(9,814,000.00)	Client	Sell
9:58:28	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7770	977,700.00	Member	Buy
9:58:28	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8130	(9,813,000.00)	Client	Sell
10:08:40	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8170	4,908,500.00	Member	Buy
10:36:46	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8330	19,666.00	Member	Buy
10:36:46	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8330	(19,666.00)	Client	Sell
10:46:49	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7770	488,850.00	Member	Buy
10:46:49	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8130	(4,906,500.00)	Client	Sell
11:21:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9475	994,750.00	Member	Buy
11:21:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9475	(994,750.00)	Client	Sell
15:22:26	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.8775	(128,407.50)	Member	Sell
15:22:26	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.8775	128,407.50	Client	Buy
15:27:07	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8690	197,380.00	Member	Buy
15:27:07	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8690	(197,380.00)	Client	Sell
Total Futures					13		4,910	4,910,000		48,198,903.50		
Total Options												
Total for € / R Foreign Exchange Future					13		4,910	4,910,000		48,198,903.50		
Total Futures					180		36,136	36,432,500		271,287,046.00		
Total Options					2		900	900,000		294,246,000.00		
Grand Total for all Instruments					182		37,036	37,332,500		565,533,046.00		