

Currency Futures & Options Matched Trades

Report for 03/06/2011

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
8:09:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	880	880,000	6.8100	5,992,800.00	Member	Buy
8:09:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	880	880,000	6.8100	(5,992,800.00)	Client	Sell
8:09:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	865	865,000	6.7230	5,815,395.00	Member	Buy
8:09:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	865	865,000	6.7230	(5,815,395.00)	Client	Sell
8:11:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8222	(68,222.00)	Member	Sell
8:11:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8222	68,222.00	Client	Buy
8:11:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7615	(67,615.00)	Member	Sell
8:11:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7615	67,615.00	Client	Buy
8:18:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8813	(688,130.00)	Member	Sell
8:18:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8813	688,130.00	Client	Buy
8:35:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	82	82,000	6.7237	551,343.40	Member	Buy
8:35:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	82	82,000	6.7237	(551,343.40)	Client	Sell
8:47:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8107	(1,021,605.00)	Member	Sell
8:47:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8107	1,021,605.00	Client	Buy
8:59:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8137	(2,044,110.00)	Member	Sell
8:59:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8137	2,044,110.00	Client	Buy
9:00:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8200	341,000.00	Client	Buy
9:00:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8200	(341,000.00)	Member	Sell
9:01:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8060	(340,300.00)	Member	Sell
9:01:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8060	340,300.00	Client	Buy
9:01:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7085	(26,834.00)	Member	Sell
9:01:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7085	26,834.00	Client	Buy
9:01:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9010	(103,515.00)	Member	Sell
9:01:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9010	103,515.00	Client	Buy
9:01:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8040	(680,400.00)	Member	Sell
9:01:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8040	680,400.00	Client	Buy
9:02:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8050	(68,050.00)	Member	Sell
9:02:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8050	68,050.00	Client	Buy
9:02:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8050	(1,020,750.00)	Member	Sell
9:02:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8050	1,020,750.00	Client	Buy
9:03:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7040	100,560.00	Member	Buy
9:03:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7040	(100,560.00)	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
9:06:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8152	(2,044,560.00)	Member	Sell
9:06:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8152	2,044,560.00	Client	Buy
9:06:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9025	(151,855.00)	Member	Sell
9:06:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9025	151,855.00	Client	Buy
9:09:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7100	(1,342,000.00)	Member	Sell
9:10:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7099	(46,969.30)	Client	Sell
9:10:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7099	46,969.30	Member	Buy
9:10:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7100	(1,342,000.00)	Member	Sell
9:10:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8080	47,656.00	Client	Buy
9:10:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8080	(47,656.00)	Member	Sell
9:10:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7088	46,961.60	Member	Buy
9:10:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7088	(46,961.60)	Client	Sell
9:11:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7085	33,542.50	Member	Buy
9:11:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7085	(33,542.50)	Client	Sell
9:11:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9040	2,761,600.00	Member	Buy
9:11:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9040	(2,761,600.00)	Client	Sell
9:11:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9040	(2,761,600.00)	Member	Sell
9:11:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9040	2,761,600.00	Client	Buy
9:12:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8080	(13,616.00)	Client	Sell
9:12:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8080	13,616.00	Client	Buy
9:12:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8080	(27,232.00)	Client	Sell
9:12:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	6.8080	(313,168.00)	Member	Sell
9:12:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8080	340,400.00	Client	Buy
9:13:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7095	(67,095.00)	Client	Sell
9:13:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7095	67,095.00	Member	Buy
9:13:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7095	(127,480.50)	Client	Sell
9:13:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7095	127,480.50	Member	Buy
9:14:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8154	(136,308.00)	Member	Sell
9:14:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8154	136,308.00	Client	Buy
9:15:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7088	(1,677,200.00)	Member	Sell
9:15:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7088	1,677,200.00	Client	Buy
9:15:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.7113	120,803.40	Member	Buy
9:15:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.7113	(120,803.40)	Client	Sell
9:15:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.7108	120,794.40	Member	Buy
9:15:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.7108	(120,794.40)	Client	Sell
9:16:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7163	(134,326.00)	Member	Sell
9:16:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7163	134,326.00	Client	Buy
9:16:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7108	53,686.40	Member	Buy
9:16:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7108	(53,686.40)	Client	Sell
9:18:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8143	(340,715.00)	Member	Sell
9:18:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8143	340,715.00	Client	Buy
9:19:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7220	(672,200.00)	Member	Sell
9:19:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7220	672,200.00	Client	Buy
9:19:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7220	(672,200.00)	Member	Sell
9:19:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7220	672,200.00	Client	Buy
9:20:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9082	(69,082.00)	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
9:20:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9082	69,082.00	Client	Buy
9:23:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8100	136,200.00	Member	Buy
9:23:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8100	(136,200.00)	Client	Sell
9:28:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7083	60,374.70	Member	Buy
9:28:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7083	(60,374.70)	Client	Sell
9:29:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7076	33,538.00	Member	Buy
9:29:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7076	(33,538.00)	Client	Sell
9:29:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8076	47,653.20	Member	Buy
9:29:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8076	(47,653.20)	Client	Sell
9:31:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8100	204,300.00	Client	Buy
9:31:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8100	(204,300.00)	Member	Sell
9:31:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7108	201,324.00	Member	Buy
9:31:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7108	(201,324.00)	Member	Sell
9:32:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	283	283,000	6.7155	(1,900,486.50)	Member	Sell
9:32:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	6.7155	557,386.50	Client	Buy
9:32:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7155	1,343,100.00	Client	Buy
9:39:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9060	69,060.00	Client	Buy
9:39:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9060	(69,060.00)	Member	Sell
9:41:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8118	(204,354.00)	Member	Sell
9:41:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8118	204,354.00	Client	Buy
9:41:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8118	(136,236.00)	Member	Sell
9:41:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8118	136,236.00	Client	Buy
9:50:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.7123	1,073,968.00	Member	Buy
9:50:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.7123	(1,073,968.00)	Client	Sell
9:50:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8131	(681,310.00)	Member	Sell
9:50:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8131	681,310.00	Client	Buy
9:52:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7118	67,118.00	Member	Buy
9:52:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7118	(67,118.00)	Client	Sell
9:54:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8110	681,100.00	Client	Buy
9:54:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8110	(681,100.00)	Member	Sell
9:55:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7120	(67,120.00)	Client	Sell
9:55:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7120	67,120.00	Member	Buy
9:55:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9054	(69,054.00)	Member	Sell
9:55:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9054	69,054.00	Client	Buy
9:55:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7120	(402,720.00)	Client	Sell
9:55:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7120	402,720.00	Member	Buy
9:57:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7124	(20,137.20)	Client	Sell
9:57:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7124	20,137.20	Member	Buy
10:03:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9093	(690,930.00)	Member	Sell
10:03:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9093	690,930.00	Client	Buy
10:04:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7160	20,148.00	Member	Buy
10:04:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7160	(20,148.00)	Client	Sell
10:05:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8158	(204,474.00)	Member	Sell
10:05:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8158	204,474.00	Client	Buy
10:09:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8179	(1,363,580.00)	Member	Sell
10:09:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8179	1,363,580.00	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
10:11:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7225	(1,680,625.00)	Member	Sell
10:11:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7225	1,680,625.00	Member	Buy
10:13:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7200	(1,344,000.00)	Member	Sell
10:13:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7200	1,344,000.00	Member	Buy
10:13:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8162	27,264.80	Client	Buy
10:13:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8162	(27,264.80)	Member	Sell
10:13:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7170	26,868.00	Member	Buy
10:13:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7170	(26,868.00)	Client	Sell
10:15:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.8162	177,221.20	Client	Buy
10:15:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.8162	(177,221.20)	Member	Sell
10:15:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8150	204,450.00	Client	Buy
10:15:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8150	(204,450.00)	Member	Sell
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9101	34,550.50	Client	Buy
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9101	(34,550.50)	Member	Sell
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9100	1,382,000.00	Client	Buy
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9100	(1,382,000.00)	Member	Sell
10:16:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8149	(13,629.80)	Member	Sell
10:16:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8149	13,629.80	Client	Buy
10:28:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7265	(168,162.50)	Member	Sell
10:28:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7265	168,162.50	Client	Buy
10:31:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7997	(6,799,700.00)	Client	Sell
10:31:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7997	6,799,700.00	Member	Buy
10:32:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7997	(6,799,700.00)	Client	Sell
10:32:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7997	6,799,700.00	Member	Buy
10:40:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7255	(67,255.00)	Member	Sell
10:40:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7255	67,255.00	Client	Buy
10:40:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8229	(115,989.30)	Member	Sell
10:40:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8229	115,989.30	Client	Buy
10:54:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7231	127,738.90	Member	Buy
10:54:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7231	(127,738.90)	Client	Sell
10:58:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7240	67,240.00	Client	Buy
10:58:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7240	(67,240.00)	Member	Sell
10:58:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8218	(34,109.00)	Member	Sell
10:58:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8218	34,109.00	Client	Buy
11:00:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	740	740,000	6.7240	(4,975,760.00)	Member	Sell
11:00:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	740	740,000	6.7240	4,975,760.00	Member	Buy
11:06:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	6.8223	(1,978,467.00)	Member	Sell
11:06:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	6.8223	1,978,467.00	Client	Buy
11:08:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8205	102,307.50	Client	Buy
11:08:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8205	(102,307.50)	Member	Sell
11:08:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8200	34,100.00	Client	Buy
11:08:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8200	(34,100.00)	Member	Sell
11:12:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8241	(40,944.60)	Member	Sell
11:12:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8241	40,944.60	Client	Buy
11:17:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8279	341,395.00	Client	Buy
11:17:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8279	(341,395.00)	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
11:22:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8267	(68,267.00)	Member	Sell
11:22:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8267	68,267.00	Client	Buy
11:29:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9263	(34,631.50)	Member	Sell
11:29:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9263	34,631.50	Client	Buy
11:40:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7350	33,675.00	Client	Buy
11:40:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7350	(33,675.00)	Member	Sell
11:43:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	6.8301	1,126,966.50	Member	Buy
11:43:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	6.8301	(1,126,966.50)	Client	Sell
11:47:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8139	(6,813,900.00)	Member	Sell
11:47:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8139	6,813,900.00	Client	Buy
11:47:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.7353	(249,206.10)	Member	Sell
11:47:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.7353	(249,206.10)	Member	Sell
11:47:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.7353	249,206.10	Client	Buy
11:48:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8239	(6,823,900.00)	Member	Sell
11:48:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8239	6,823,900.00	Client	Buy
12:05:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8466	34,233.00	Client	Buy
12:05:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8466	(34,233.00)	Member	Sell
12:06:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9405	69,405.00	Client	Buy
12:06:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9405	(69,405.00)	Member	Sell
12:14:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7565	(33,782.50)	Member	Sell
12:14:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7565	33,782.50	Client	Buy
12:17:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8527	(2,055,810.00)	Member	Sell
12:17:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8527	2,055,810.00	Client	Buy
12:27:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7545	675,450.00	Client	Buy
12:27:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7545	(675,450.00)	Member	Sell
12:33:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9400	34,700.00	Client	Buy
12:33:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9400	(34,700.00)	Member	Sell
12:35:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7443	26,977.20	Member	Buy
12:35:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7443	(26,977.20)	Client	Sell
12:49:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7475	168,687.50	Client	Buy
12:49:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7475	(168,687.50)	Member	Sell
12:50:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9390	34,695.00	Client	Buy
12:50:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9390	(34,695.00)	Member	Sell
12:59:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7402	47,181.40	Member	Buy
12:59:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7402	(47,181.40)	Client	Sell
13:22:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8425	(47,897.50)	Client	Sell
13:22:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8425	47,897.50	Member	Buy
13:46:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.7410	8,426,250.00	Member	Buy
13:46:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8450	(68,450.00)	Member	Sell
13:46:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8450	68,450.00	Client	Buy
13:48:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.6560	832,000.00	Member	Buy
13:48:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.7325	(8,415,625.00)	Client	Sell
13:56:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8380	34,190.00	Client	Buy
13:56:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8380	(34,190.00)	Member	Sell
14:09:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7381	(2,021,430.00)	Member	Sell
14:09:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7381	2,021,430.00	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
14:09:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.7430	(3,034,350.00)	Member	Sell
14:09:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.7430	3,034,350.00	Member	Buy
14:09:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8362	(5,127,150.00)	Member	Sell
14:09:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8362	5,127,150.00	Member	Buy
14:16:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7353	33,676.50	Client	Buy
14:16:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7353	(33,676.50)	Member	Sell
14:26:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8369	2,734,760.00	Member	Buy
14:26:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8369	(2,734,760.00)	Client	Sell
14:26:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7429	269,716.00	Client	Buy
14:26:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7429	(269,716.00)	Member	Sell
14:26:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8408	273,632.00	Client	Buy
14:26:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8408	(273,632.00)	Member	Sell
14:27:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7403	(6,740.30)	Client	Sell
14:27:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7403	6,740.30	Member	Buy
14:28:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.7419	(262,934.10)	Member	Sell
14:28:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.7419	262,934.10	Member	Buy
14:32:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.7429	(262,973.10)	Client	Sell
14:32:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.7429	262,973.10	Member	Buy
14:33:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7334	336,670.00	Member	Buy
14:33:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7334	(336,670.00)	Client	Sell
14:34:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8341	2,050,230.00	Member	Buy
14:34:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8341	(2,050,230.00)	Client	Sell
14:36:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7492	(3,374,600.00)	Member	Sell
14:36:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7492	3,374,600.00	Member	Buy
14:40:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8509	(6,850.90)	Member	Sell
14:40:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8509	6,850.90	Client	Buy
14:43:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8489	136,978.00	Client	Buy
14:43:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8489	(136,978.00)	Member	Sell
14:50:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7558	2,026,740.00	Member	Buy
14:50:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7558	(2,026,740.00)	Client	Sell
14:50:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7557	1,351,140.00	Member	Buy
14:50:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7557	(1,351,140.00)	Client	Sell
14:55:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7553	3,377,650.00	Member	Buy
14:55:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7553	(3,377,650.00)	Client	Sell
15:06:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7589	3,379,450.00	Member	Buy
15:06:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7589	(3,379,450.00)	Member	Sell
15:10:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8490	27,396.00	Client	Buy
15:10:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8490	(27,396.00)	Member	Sell
15:10:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7535	(101,302.50)	Member	Sell
15:10:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7535	101,302.50	Client	Buy
15:15:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8426	68,426.00	Client	Buy
15:15:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8426	(68,426.00)	Member	Sell
15:15:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7433	67,433.00	Member	Buy
15:15:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7433	(67,433.00)	Member	Sell
15:35:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8395	683,950.00	Client	Buy
15:35:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8395	(683,950.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:40:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8281	68,281.00	Member	Buy
15:40:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8281	(68,281.00)	Client	Sell
15:42:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8280	34,140.00	Member	Buy
15:42:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8280	(34,140.00)	Client	Sell
15:49:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7239	(33,619.50)	Client	Sell
15:49:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7239	33,619.50	Member	Buy
16:07:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8327	136,654.00	Client	Buy
16:07:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8327	(136,654.00)	Member	Sell
16:09:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8317	(68,317.00)	Member	Sell
16:09:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8317	68,317.00	Client	Buy
16:10:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8308	(68,308.00)	Member	Sell
16:10:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8308	68,308.00	Client	Buy
16:10:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8292	68,292.00	Client	Buy
16:10:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8292	(68,292.00)	Member	Sell
16:10:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8295	(68,295.00)	Member	Sell
16:10:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8295	68,295.00	Client	Buy
16:26:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7341	33,670.50	Member	Buy
16:26:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7341	(33,670.50)	Client	Sell
16:27:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7297	(2,018,910.00)	Member	Sell
16:27:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7297	2,018,910.00	Member	Buy
16:27:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8274	(2,048,220.00)	Member	Sell
16:27:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8274	2,048,220.00	Member	Buy
16:27:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7266	2,017,980.00	Member	Buy
16:27:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7266	(2,017,980.00)	Member	Sell
16:29:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8403	(13,680,600.00)	Member	Sell
16:29:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8403	13,680,600.00	Client	Buy
16:30:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.7270	840,875.00	Member	Buy
16:30:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.7270	(840,875.00)	Client	Sell
16:31:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.7260	147,972.00	Client	Buy
16:31:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.7260	(147,972.00)	Member	Sell
16:34:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7270	(336,350.00)	Client	Sell
16:34:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7270	336,350.00	Member	Buy
16:35:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7340	(6,734,000.00)	Member	Sell
16:35:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7340	6,734,000.00	Client	Buy
16:37:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8248	10,237,200.00	Member	Buy
16:37:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8248	(10,237,200.00)	Client	Sell
16:41:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7335	(26,934.00)	Member	Sell
16:41:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7335	26,934.00	Client	Buy
16:43:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8282	102,423.00	Client	Buy
16:43:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8282	(102,423.00)	Member	Sell
16:59:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7270	(6,727,000.00)	Member	Sell
16:59:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7270	6,727,000.00	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					152		25,273	25,273,000		171,549,709.35		
Total Options												
Total for \$ / R Foreign Exchange Future					152		25,273	25,273,000		171,549,709.35		
16:27:04	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.7297	(2,018,910.00)	Member	Sell
16:27:04	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.7297	2,018,910.00	Member	Buy
16:27:04	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.8274	(2,048,220.00)	Member	Sell
16:27:05	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	6.8274	2,048,220.00	Member	Buy
Total Futures					2		6	600,000		4,067,130.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		6	600,000		4,067,130.00		
8:22:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3037	(282,592.50)	Member	Sell
8:22:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3037	282,592.50	Client	Buy
9:10:51	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9740	(1,097,400.00)	Member	Sell
9:18:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9860	(549,300.00)	Member	Sell
9:18:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9860	549,300.00	Client	Buy
9:18:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9860	(549,300.00)	Member	Sell
9:18:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9860	549,300.00	Client	Buy
9:25:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1270	(333,810.00)	Member	Sell
9:25:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1270	333,810.00	Client	Buy
9:29:20	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9780	54,890.00	Client	Buy
9:29:20	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9780	(54,890.00)	Member	Sell
9:51:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9750	(1,097,500.00)	Member	Sell
9:51:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9750	1,097,500.00	Client	Buy
10:10:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1100	6,666,000.00	Member	Buy
10:10:18	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1100	(6,666,000.00)	Client	Sell
10:28:35	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9820	(274,550.00)	Member	Sell
10:28:35	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9820	274,550.00	Client	Buy
10:59:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1290	(55,645.00)	Member	Sell
10:59:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1290	55,645.00	Client	Buy
11:42:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9850	(219,700.00)	Member	Sell
11:42:11	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9850	219,700.00	Client	Buy
13:41:25	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,615	1,615,000	11.1390	(17,989,485.00)	Member	Sell
13:41:25	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,615	1,615,000	11.1390	17,989,485.00	Client	Buy
15:09:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0250	5,512,500.00	Member	Buy
15:09:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0250	(5,512,500.00)	Member	Sell
15:29:57	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1765	5,588,250.00	Member	Buy
15:29:57	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1765	(5,588,250.00)	Member	Sell
15:44:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2861	(451,444.00)	Member	Sell
15:44:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2861	451,444.00	Client	Buy
15:49:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1540	390,390.00	Client	Buy
15:49:52	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1540	(390,390.00)	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
16:07:14	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1403	(5,570,150.00)	Member	Sell
16:07:14	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1403	5,570,150.00	Member	Buy
16:16:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1550	(5,577,500.00)	Member	Sell
16:16:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1550	5,577,500.00	Member	Buy
16:18:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1535	(5,576,750.00)	Member	Sell
16:18:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1535	5,576,750.00	Member	Buy
16:25:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1525	(5,576,250.00)	Member	Sell
16:25:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1525	5,576,250.00	Member	Buy
16:25:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.1535	(1,282,652.50)	Member	Sell
16:25:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.1535	1,282,652.50	Member	Buy
Total Futures					21		5,765	5,765,000		64,147,359.00		
Total Options												
Total for £ / R Foreign Exchange Future					21		5,765	5,765,000		64,147,359.00		
9:10:27	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0838	(83,790.00)	Member	Sell
9:10:27	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0838	83,790.00	Client	Buy
9:15:05	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0838	125,745.00	Client	Buy
9:15:05	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0838	(125,745.00)	Member	Sell
9:16:02	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0838	(125,760.00)	Member	Sell
9:16:02	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0838	125,760.00	Client	Buy
10:54:16	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0841	126,120.00	Client	Buy
10:54:16	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0841	(126,120.00)	Member	Sell
Total Futures					4		55	5,500,000		461,415.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					4		55	5,500,000		461,415.00		
8:43:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.7068	5,824,080.00	Member	Buy
8:43:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.7068	(5,824,080.00)	Client	Sell
8:43:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8460	(2,953,800.00)	Member	Sell
8:43:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8460	2,953,800.00	Client	Buy
8:45:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8168	1,963,360.00	Member	Buy
8:45:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8168	(1,963,360.00)	Client	Sell
9:25:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8350	(98,350.00)	Member	Sell
9:25:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8350	98,350.00	Client	Buy
9:27:04	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7095	2,912,850.00	Member	Buy
9:27:04	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7095	(2,912,850.00)	Client	Sell
10:01:48	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8300	9,830.00	Client	Buy
10:01:48	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8300	(9,830.00)	Client	Sell
10:08:44	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7280	(1,945,600.00)	Member	Sell
10:08:44	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7280	1,945,600.00	Member	Buy
11:24:12	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8700	(987,000.00)	Member	Sell
11:24:12	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8700	987,000.00	Client	Buy
11:43:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8680	(2,467,000.00)	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
11:43:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8680	2,467,000.00	Member	Buy
11:44:40	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.7605	253,773.00	Member	Buy
11:44:40	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.7605	(253,773.00)	Client	Sell
15:09:42	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8020	(4,901,000.00)	Member	Sell
15:09:42	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8020	4,901,000.00	Member	Buy
15:09:48	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8065	4,903,250.00	Member	Buy
15:09:48	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8065	(4,903,250.00)	Member	Sell
Total Futures					12		2,987	2,987,000		29,219,893.00		
Total Options												
Total for € / R Foreign Exchange Future					12		2,987	2,987,000		29,219,893.00		
9:34:55	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.1520	5,006,400.00	Member	Buy
9:34:55	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.1520	(5,006,400.00)	Client	Sell
11:34:47	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2000	1,800,000.00	Client	Buy
11:34:47	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2000	(1,800,000.00)	Member	Sell
16:47:14	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2315	(3,615,750.00)	Member	Sell
16:47:14	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2315	3,615,750.00	Member	Buy
16:47:19	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2385	(3,619,250.00)	Member	Sell
16:47:19	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2385	3,619,250.00	Member	Buy
Total Futures					4		1,950	1,950,000		14,041,400.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		1,950	1,950,000		14,041,400.00		
Total Futures					195		36,036	42,075,000		283,486,906.35		
Total Options												
Grand Total for all Instruments					195		36,036	42,075,000		283,486,906.35		