

Currency Futures & Options Matched Trades

Report for 31/01/2011

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
8:23:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0732	(707,320.00)	Member	Sell
8:23:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0732	707,320.00	Client	Buy
8:29:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,191	1,191,000	7.2195	(8,598,424.50)	Member	Sell
8:29:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,191	1,191,000	7.2195	8,598,424.50	Client	Buy
8:30:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,226	2,226,000	7.2195	(16,070,607.00)	Member	Sell
8:30:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,226	2,226,000	7.2195	16,070,607.00	Client	Buy
8:46:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1793	358,965.00	Member	Buy
8:46:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1793	(358,965.00)	Client	Sell
8:46:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2183	360,915.00	Member	Buy
8:46:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2183	(360,915.00)	Client	Sell
8:46:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2033	720,330.00	Member	Buy
8:46:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2033	(720,330.00)	Client	Sell
8:46:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1633	716,330.00	Member	Buy
8:46:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1633	(716,330.00)	Client	Sell
8:47:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2960	3,648,000.00	Member	Buy
8:47:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2960	(3,648,000.00)	Member	Sell
8:53:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1955	(359,775.00)	Client	Sell
8:54:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2233	722,330.00	Member	Buy
8:54:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2233	(722,330.00)	Client	Sell
9:04:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1997	(719,970.00)	Member	Sell
9:04:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1997	(503,979.00)	Member	Sell
9:05:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1997	(35,998.50)	Member	Sell
9:05:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2007	(36,003.50)	Member	Sell
9:07:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2199	(721,990.00)	Client	Sell
9:07:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2199	721,990.00	Member	Buy
9:08:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2254	(36,127.00)	Member	Sell
9:08:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2254	36,127.00	Client	Buy
9:10:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2302	36,151.00	Member	Buy
9:10:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2302	(36,151.00)	Client	Sell
9:11:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2300	(7,230.00)	Client	Sell
9:11:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2300	7,230.00	Client	Buy
9:15:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.2247	137,269.30	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
9:15:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.2247	(137,269.30)	Client	Sell
9:15:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2300	(21,690.00)	Client	Sell
9:15:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2300	21,690.00	Member	Buy
9:17:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6,380	6,380,000	7.2156	46,035,528.00	Member	Buy
9:17:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,266	1,266,000	7.2156	(9,134,949.60)	Client	Sell
9:17:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.2156	(4,690,140.00)	Client	Sell
9:17:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2156	(649,404.00)	Client	Sell
9:17:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,291	4,291,000	7.2156	(30,962,139.60)	Client	Sell
9:17:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.2156	(598,894.80)	Client	Sell
9:18:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2274	(216,822.00)	Client	Sell
9:18:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2274	216,822.00	Member	Buy
9:19:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	(72,300.00)	Client	Sell
9:19:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	72,300.00	Member	Buy
9:19:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2270	21,681.00	Member	Buy
9:19:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2270	(21,681.00)	Client	Sell
9:22:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3313	(146,626.00)	Member	Sell
9:22:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3313	146,626.00	Client	Buy
9:29:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3210	(1,830,250.00)	Member	Sell
9:29:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3210	1,830,250.00	Member	Buy
9:29:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	7.2399	(999,106.20)	Member	Sell
9:29:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	7.2399	999,106.20	Client	Buy
9:29:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	7.2299	(997,726.20)	Member	Sell
9:30:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.2230	(606,732.00)	Client	Sell
9:30:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.2230	606,732.00	Member	Buy
9:42:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3204	73,204.00	Client	Buy
9:42:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3204	(73,204.00)	Member	Sell
9:46:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2099	(720,990.00)	Client	Sell
9:53:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2150	(36,075.00)	Client	Sell
9:53:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2150	36,075.00	Member	Buy
9:57:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2200	(144,400.00)	Client	Sell
9:57:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2200	144,400.00	Member	Buy
9:58:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.2230	(93,899.00)	Client	Sell
9:58:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.2230	93,899.00	Member	Buy
9:58:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2222	7,222,200.00	Member	Buy
9:58:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2222	(7,222,200.00)	Client	Sell
9:58:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2222	(3,611,100.00)	Client	Sell
9:58:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2239	(433,434.00)	Member	Sell
9:58:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2239	433,434.00	Client	Buy
10:01:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2202	144,404.00	Member	Buy
10:01:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2202	(144,404.00)	Client	Sell
10:03:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2222	(72,222.00)	Client	Sell
10:03:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2222	72,222.00	Member	Buy
10:06:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2295	(722,950.00)	Client	Sell
10:06:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2295	722,950.00	Member	Buy
10:06:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2299	(36,149.50)	Client	Sell
10:06:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2299	36,149.50	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
10:06:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2300	(361,500.00)	Client	Sell
10:06:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2300	361,500.00	Member	Buy
10:11:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	648	648,000	7.2200	4,678,560.00	Member	Buy
10:11:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	648	648,000	7.2200	(4,678,560.00)	Client	Sell
10:19:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3360	7,336,000.00	Member	Buy
10:19:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3310	7,331,000.00	Member	Buy
10:19:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3310	(7,331,000.00)	Client	Sell
10:20:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2358	72,358.00	Member	Buy
10:20:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2358	(72,358.00)	Client	Sell
10:21:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2370	36,185.00	Client	Buy
10:21:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2370	(36,185.00)	Client	Sell
10:22:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.2322	(687,059.00)	Client	Sell
10:26:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,739	4,739,000	7.2270	34,248,753.00	Member	Buy
10:26:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,739	4,739,000	7.2270	(34,248,753.00)	Client	Sell
10:35:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2425	144,850.00	Client	Buy
10:35:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2425	(144,850.00)	Member	Sell
10:41:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3363	(110,044.50)	Member	Sell
10:41:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3363	110,044.50	Client	Buy
10:51:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2330	21,699.00	Client	Buy
10:51:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2330	(21,699.00)	Member	Sell
10:59:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2210	(361,050.00)	Client	Sell
10:59:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2210	361,050.00	Member	Buy
10:59:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2210	108,315.00	Member	Buy
10:59:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2210	(108,315.00)	Client	Sell
11:07:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2247	(108,370.50)	Client	Sell
11:30:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3125	(1,828,125.00)	Member	Sell
11:30:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3125	1,828,125.00	Member	Buy
11:35:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2125	721,250.00	Member	Buy
11:35:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2125	(721,250.00)	Member	Sell
11:48:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2087	36,043.50	Client	Buy
11:48:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2087	(36,043.50)	Client	Sell
11:48:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2066	(108,099.00)	Client	Sell
11:48:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.3055	715,939.00	Member	Buy
11:48:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2127	(72,127.00)	Member	Sell
11:48:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2127	72,127.00	Client	Buy
11:51:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2075	(288,300.00)	Member	Sell
11:57:21	\$ / R 13/06/2011	Foreign Exchange Future	C	7.50	1	1,000	500	500,000	197.6500	(98,825,000.00)	Member	Sell
11:57:21	\$ / R 13/06/2011	Foreign Exchange Future	C	8.00	1	1,000	500	500,000	83.0000	41,500,000.00	Member	Buy
12:01:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2075	36,037.50	Member	Buy
12:01:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2075	(36,037.50)	Client	Sell
12:01:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.2075	684,712.50	Member	Buy
12:01:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.2075	(684,712.50)	Member	Sell
12:06:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3084	(3,654,200.00)	Client	Sell
12:06:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3084	(328,878.00)	Client	Sell
12:06:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	745	745,000	7.3084	5,444,758.00	Member	Buy
12:06:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3084	(1,461,680.00)	Client	Sell

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12:09:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2114	(721,140.00)	Member	Sell
12:09:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2114	721,140.00	Member	Buy
12:19:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2143	(216,429.00)	Client	Sell
12:42:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2088	(180,220.00)	Client	Sell
12:49:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2200	(361,000.00)	Client	Sell
12:49:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2200	361,000.00	Member	Buy
13:08:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.2208	(2,455,072.00)	Client	Sell
13:12:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.2192	(382,617.60)	Client	Sell
13:12:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.2192	382,617.60	Member	Buy
13:37:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.2300	(426,570.00)	Client	Sell
13:37:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.2300	426,570.00	Member	Buy
13:48:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.2263	(758,761.50)	Client	Sell
13:54:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2260	722,600.00	Member	Buy
13:54:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2260	(722,600.00)	Client	Sell
14:03:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3275	3,663,750.00	Member	Buy
14:03:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3275	(3,663,750.00)	Client	Sell
14:15:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2305	216,915.00	Member	Buy
14:15:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2305	(216,915.00)	Client	Sell
14:16:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.2305	506,135.00	Member	Buy
14:16:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.2305	(506,135.00)	Client	Sell
14:16:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2301	(578,408.00)	Client	Sell
14:20:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4486	(29,794.40)	Member	Sell
14:20:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4486	29,794.40	Client	Buy
14:30:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.2238	(166,147.40)	Client	Sell
14:38:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.2012	1,728,288.00	Member	Buy
14:38:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.2012	(1,728,288.00)	Client	Sell
14:40:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2300	(21,690.00)	Client	Sell
14:40:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2300	21,690.00	Member	Buy
14:50:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.2337	21,701,100.00	Member	Buy
14:50:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.2337	(21,701,100.00)	Member	Sell
14:51:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2380	(7,238,000.00)	Client	Sell
15:00:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2321	(361,605.00)	Client	Sell
15:18:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2348	(723,480.00)	Member	Sell
15:18:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3325	733,250.00	Member	Buy
15:18:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3325	(733,250.00)	Member	Sell
15:20:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2283	3,614,150.00	Member	Buy
15:20:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2283	(3,614,150.00)	Client	Sell
15:23:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2264	(144,528.00)	Client	Sell
15:26:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2278	(7,227,800.00)	Client	Sell
15:27:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2305	723,050.00	Member	Buy
15:27:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2305	(723,050.00)	Client	Sell
15:27:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2278	(722,780.00)	Client	Sell
15:27:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.2278	(5,782,240.00)	Client	Sell
15:28:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2294	(7,229,400.00)	Client	Sell
15:28:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2296	(7,229,600.00)	Client	Sell
15:31:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2235	(7,223,500.00)	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
15:32:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2235	(7,223,500.00)	Client	Sell
15:33:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10,825	10,825,000	7.2267	78,229,027.50	Member	Buy
15:33:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2250	(7,225,000.00)	Client	Sell
15:37:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2252	7,225,200.00	Member	Buy
15:37:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2252	(7,225,200.00)	Client	Sell
15:37:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2278	(7,227,800.00)	Client	Sell
15:44:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.2205	(101,087.00)	Client	Sell
15:44:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2238	50,566.60	Member	Buy
15:51:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2301	(361,505.00)	Client	Sell
15:52:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2287	(722,870.00)	Client	Sell
15:53:25	\$ / R 13/06/2011	Foreign Exchange Future	C	7.80	1	1,000	1,000	1,000,000	126.3100	126,310,000.00	Member	Buy
15:53:25	\$ / R 13/06/2011	Foreign Exchange Future	C	7.80	1	1,000	1,000	1,000,000	126.3100	(126,310,000.00)	Client	Sell
15:57:06	\$ / R 13/06/2011	Foreign Exchange Future	P	7.40	1	1,000	1,000	1,000,000	316.2200	(316,220,000.00)	Member	Sell
15:57:06	\$ / R 13/06/2011	Foreign Exchange Future	P	7.40	1	1,000	1,000	1,000,000	316.2200	316,220,000.00	Client	Buy
15:57:06	\$ / R 19/09/2011	Foreign Exchange Future	C	7.80	1	1,000	2,800	2,800,000	234.6200	656,936,000.00	Member	Buy
15:57:06	\$ / R 19/09/2011	Foreign Exchange Future	C	7.80	1	1,000	2,800	2,800,000	234.6200	(656,936,000.00)	Client	Sell
15:57:06	\$ / R 19/09/2011	Foreign Exchange Future	P	7.40	1	1,000	2,800	2,800,000	346.2500	(969,500,000.00)	Member	Sell
15:57:06	\$ / R 19/09/2011	Foreign Exchange Future	P	7.40	1	1,000	2,800	2,800,000	346.2500	969,500,000.00	Client	Buy
15:58:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2400	(724,000.00)	Client	Sell
15:58:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2400	724,000.00	Member	Buy
15:58:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3400	(367,000.00)	Client	Sell
15:58:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3400	367,000.00	Member	Buy
15:58:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3400	(367,000.00)	Client	Sell
15:58:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3400	367,000.00	Member	Buy
16:01:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2450	72,450.00	Client	Buy
16:01:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2450	(72,450.00)	Member	Sell
16:03:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	397	397,000	7.2485	(2,877,654.50)	Member	Sell
16:03:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	397	397,000	7.2485	2,877,654.50	Client	Buy
16:03:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	742	742,000	7.2485	(5,378,387.00)	Member	Sell
16:03:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	742	742,000	7.2485	5,378,387.00	Client	Buy
16:33:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3445	7,344,500.00	Member	Buy
16:33:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3400	7,340,000.00	Member	Buy
16:33:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3400	(7,340,000.00)	Client	Sell
16:43:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2283	(108,424.50)	Member	Sell
16:43:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2283	108,424.50	Client	Buy
16:57:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3217	73,217.00	Member	Buy
16:57:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3217	(73,217.00)	Client	Sell
16:59:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.2955	714,959.00	Member	Buy
16:59:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.2955	(714,959.00)	Client	Sell
16:59:04	\$ / R 13/06/2011	Foreign Exchange Future	C	7.50	1	1,000	500	500,000	207.0000	(103,500,000.00)	Member	Sell
16:59:04	\$ / R 13/06/2011	Foreign Exchange Future	C	7.50	1	1,000	500	500,000	207.0000	103,500,000.00	Client	Buy
16:59:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2310	72,310.00	Client	Buy
16:59:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2310	(72,310.00)	Member	Sell
17:23:41	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	500	500,000	83.0000	41,500,000.00	Member	Buy
17:23:41	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	500	500,000	83.0000	(41,500,000.00)	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
Total Futures					101		40,814	40,814,000		295,418,249.85		
Total Options					7		9,100	9,100,000		2,284,128,500.00		
Total for \$ / R Foreign Exchange Future					108		49,914	49,914,000		2,579,546,749.85		
9:03:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.4260	799,820.00	Member	Buy
9:03:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.4260	(799,820.00)	Member	Sell
9:03:38	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4250	571,250.00	Member	Buy
9:03:38	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4250	(571,250.00)	Member	Sell
9:58:32	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4715	(1,032,435.00)	Member	Sell
9:58:32	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4715	1,032,435.00	Client	Buy
10:02:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4705	(80,293.50)	Member	Sell
10:02:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4705	80,293.50	Client	Buy
10:10:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4665	2,293,300.00	Member	Buy
10:10:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4665	(2,293,300.00)	Client	Sell
13:13:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4725	(45,890.00)	Client	Sell
13:13:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4725	45,890.00	Member	Buy
13:13:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4665	(1,146,650.00)	Member	Sell
13:13:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4665	1,146,650.00	Client	Buy
13:15:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6200	(232,400.00)	Client	Sell
13:15:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6200	232,400.00	Member	Buy
13:15:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4665	(1,146,650.00)	Client	Sell
13:20:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4665	1,146,650.00	Member	Buy
13:20:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4665	(1,146,650.00)	Client	Sell
13:24:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4665	1,146,650.00	Member	Buy
13:24:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4665	(1,146,650.00)	Member	Sell
13:35:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5020	(1,150,200.00)	Member	Sell
13:35:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5020	1,150,200.00	Client	Buy
14:48:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5000	(230,000.00)	Client	Sell
14:48:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5000	230,000.00	Member	Buy
14:48:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5000	(46,000.00)	Client	Sell
14:48:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5000	46,000.00	Member	Buy
14:48:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000	(34,500.00)	Client	Sell
14:48:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000	34,500.00	Member	Buy
14:52:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5135	(345,405.00)	Member	Sell
14:52:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5135	345,405.00	Client	Buy
14:57:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.5180	(1,278,498.00)	Member	Sell
14:57:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.5180	1,278,498.00	Client	Buy
15:59:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8200	(236,400.00)	Client	Sell
15:59:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8200	236,400.00	Member	Buy
Total Futures					18		1,079	1,079,000		12,389,666.50		
Total Options												
Total for £ / R Foreign Exchange Future					18		1,079	1,079,000		12,389,666.50		

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
9:15:52	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0884	88,360.00	Client	Buy
9:15:52	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0884	(88,360.00)	Member	Sell
14:26:30	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0883	176,520.00	Client	Buy
14:26:30	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0883	(176,520.00)	Member	Sell
Total Futures					2		30	3,000,000		264,880.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		30	3,000,000		264,880.00		
9:34:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8590	(29,577.00)	Member	Sell
9:34:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8590	29,577.00	Client	Buy
9:51:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8358	(2,458,950.00)	Member	Sell
9:51:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8408	(2,460,200.00)	Member	Sell
9:51:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8408	2,460,200.00	Client	Buy
13:21:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000	(50,500.00)	Client	Sell
13:21:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000	50,500.00	Member	Buy
13:50:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8800	9,880.00	Client	Buy
13:50:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8800	(9,880.00)	Member	Sell
14:16:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8839	2,470,975.00	Member	Buy
14:16:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8839	(2,470,975.00)	Client	Sell
14:28:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8910	(9,891.00)	Member	Sell
14:28:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8910	9,891.00	Client	Buy
14:48:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9110	(198,220.00)	Member	Sell
14:48:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9110	198,220.00	Client	Buy
14:49:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1500	(50,750.00)	Client	Sell
14:49:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1500	50,750.00	Member	Buy
16:39:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000	99,000.00	Client	Buy
16:39:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000	(99,000.00)	Member	Sell
Total Futures					10		670	670,000		6,608,468.00		
Total Options												
Total for € / R Foreign Exchange Future					10		670	670,000		6,608,468.00		
11:14:32	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1100	71,100.00	Member	Buy
11:14:32	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1100	(71,100.00)	Client	Sell
11:23:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1573	(1,431,460.00)	Member	Sell
11:23:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1573	1,431,460.00	Client	Buy
11:23:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1581	(715,810.00)	Member	Sell
11:23:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1581	715,810.00	Client	Buy
15:58:30	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1735	(1,434,700.00)	Member	Sell
15:58:30	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1735	1,434,700.00	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
Total Futures					4		510	510,000		3,653,070.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		510	510,000		3,653,070.00		
16:51:03	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.5720	(6,057,600.00)	Member	Sell
16:51:03	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.5720	6,057,600.00	Client	Buy
Total Futures					1		800	800,000		6,057,600.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		800	800,000		6,057,600.00		
Total Futures					135		43,903	46,873,000		324,391,934.35		
Total Options					7		9,100	9,100,000		2,284,128,500.00		
Grand Total for all Instruments					142		53,003	55,973,000		2,608,520,434.35		