



Currency Futures & Options Matched Trades

Report for 07/03/2011

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
8:33:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1400	214,200.00	Client	Buy
8:33:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1400	(214,200.00)	Member	Sell
8:40:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0091	1,401,820.00	Client	Buy
8:40:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9993	174,982.50	Client	Buy
8:40:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9993	174,982.50	Client	Buy
8:40:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9993	(174,982.50)	Member	Sell
8:40:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9993	(174,982.50)	Member	Sell
8:40:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0091	(1,401,820.00)	Member	Sell
8:44:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9877	(1,397,540.00)	Member	Sell
8:44:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9877	1,397,540.00	Client	Buy
8:54:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9112	2,073,360.00	Client	Buy
8:54:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9112	(2,073,360.00)	Member	Sell
9:07:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9920	(6,992.00)	Member	Sell
9:07:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9920	6,992.00	Client	Buy
9:08:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9920	34,960.00	Client	Buy
9:08:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9920	(34,960.00)	Member	Sell
9:17:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0055	(7,005,500.00)	Member	Sell
9:17:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0055	7,005,500.00	Client	Buy
9:17:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9990	(6,999,000.00)	Member	Sell
9:26:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9850	419,100.00	Client	Buy
9:26:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9850	(419,100.00)	Member	Sell
9:37:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8745	(6,874,500.00)	Member	Sell
9:43:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8833	1,720,825.00	Client	Buy
9:43:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8833	(1,720,825.00)	Member	Sell
9:50:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0931	(354,655.00)	Member	Sell
9:50:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0931	354,655.00	Client	Buy
9:55:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9875	(69,875.00)	Member	Sell
9:55:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9875	69,875.00	Client	Buy
10:03:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9095	3,454,750.00	Client	Buy
10:03:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9995	(349,975.00)	Member	Sell
10:03:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8995	(3,449,750.00)	Member	Sell
10:03:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9000	(3,450,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:03:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9000	3,450,000.00	Member	Buy
10:03:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9940	3,497,000.00	Member	Buy
10:03:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9940	(3,497,000.00)	Member	Sell
10:03:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9013	(1,035,195.00)	Member	Sell
10:03:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9013	1,035,195.00	Member	Buy
10:03:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9952	(1,049,280.00)	Member	Sell
10:03:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9952	1,049,280.00	Member	Buy
10:19:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9820	69,820.00	Client	Buy
10:19:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9820	(69,820.00)	Member	Sell
10:19:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8871	68,871.00	Member	Buy
10:19:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8871	(68,871.00)	Member	Sell
10:46:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8960	(3,448,000.00)	Member	Sell
10:46:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8960	3,448,000.00	Member	Buy
10:51:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0940	35,470.00	Client	Buy
10:51:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0940	(35,470.00)	Member	Sell
11:07:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8915	(3,445,750.00)	Member	Sell
11:07:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8915	3,445,750.00	Member	Buy
11:09:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8897	1,033,455.00	Member	Buy
11:09:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8897	(1,033,455.00)	Member	Sell
11:21:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9820	27,928.00	Client	Buy
11:21:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9820	(27,928.00)	Member	Sell
11:31:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.8850	75,735.00	Member	Buy
11:31:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.8850	(75,735.00)	Client	Sell
11:33:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8901	(68,901.00)	Member	Sell
11:33:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8901	68,901.00	Client	Buy
11:38:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9786	(6,978.60)	Client	Sell
11:38:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9786	6,978.60	Member	Buy
11:40:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9786	(697,860.00)	Client	Sell
11:40:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9786	(104,679.00)	Client	Sell
11:40:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9786	(104,679.00)	Client	Sell
11:40:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9786	(34,893.00)	Client	Sell
11:40:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.9786	942,111.00	Member	Buy
11:49:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8868	(68,868.00)	Member	Sell
11:49:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8868	68,868.00	Client	Buy
11:56:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8882	2,066,460.00	Member	Buy
11:56:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8882	(2,066,460.00)	Member	Sell
12:22:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8825	(1,032,375.00)	Client	Sell
12:22:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8825	1,032,375.00	Member	Buy
12:23:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0825	1,062,375.00	Client	Buy
12:23:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0825	(1,062,375.00)	Member	Sell
12:35:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.8820	(894,660.00)	Member	Sell
12:48:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8810	(344,050.00)	Member	Sell
12:48:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0800	35,400.00	Client	Buy
12:48:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0800	(35,400.00)	Member	Sell
12:49:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8800	(137,600.00)	Member	Sell
12:56:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8781	(137,562.00)	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
12:56:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8780	(137,560.00)	Member	Sell
12:56:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8775	(68,775.00)	Member	Sell
12:57:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8806	68,806.00	Member	Buy
12:57:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	269	269,000	6.8850	(1,852,065.00)	Member	Sell
12:57:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	6.8732	721,686.00	Client	Buy
12:57:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,262	1,262,000	6.8732	8,673,978.40	Client	Buy
12:57:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	262	262,000	6.8732	1,800,778.40	Client	Buy
12:57:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.8732	309,294.00	Client	Buy
12:57:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.8790	(199,491.00)	Member	Sell
12:59:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9715	(348,575.00)	Member	Sell
13:07:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8800	34,400.00	Member	Buy
13:08:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	6.9768	(502,329.60)	Member	Sell
13:08:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	6.9768	502,329.60	Client	Buy
13:20:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8810	(68,810.00)	Member	Sell
13:20:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8820	34,410.00	Client	Buy
13:20:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8827	(34,413.50)	Member	Sell
13:20:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8827	34,413.50	Client	Buy
13:22:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0812	(70,812.00)	Member	Sell
13:22:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0812	70,812.00	Client	Buy
13:35:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9700	348,500.00	Client	Buy
13:35:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9700	(348,500.00)	Member	Sell
13:43:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9670	(696,700.00)	Member	Sell
13:43:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9670	696,700.00	Client	Buy
13:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9780	139,560.00	Client	Buy
13:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9780	558,240.00	Client	Buy
13:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9780	(139,560.00)	Member	Sell
13:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9780	(558,240.00)	Member	Sell
13:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9660	(696,600.00)	Member	Sell
13:43:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0700	70,700.00	Client	Buy
13:43:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0700	(70,700.00)	Member	Sell
13:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9650	139,300.00	Client	Buy
13:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9650	(139,300.00)	Member	Sell
13:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9650	208,950.00	Client	Buy
13:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9650	(208,950.00)	Member	Sell
13:44:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9667	174,167.50	Client	Buy
13:44:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9667	174,167.50	Client	Buy
13:44:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9667	(522,502.50)	Member	Sell
13:44:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9667	174,167.50	Client	Buy
13:45:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8700	96,180.00	Client	Buy
13:45:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8700	(96,180.00)	Member	Sell
13:45:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9634	(125,341.20)	Member	Sell
13:45:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9634	125,341.20	Client	Buy
13:48:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9580	20,874,000.00	Member	Buy
13:48:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9580	(20,874,000.00)	Client	Sell
13:53:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8650	68,650.00	Client	Buy
13:53:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8650	(68,650.00)	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
13:53:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	6.8615	3,362,135.00	Member	Buy
13:53:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	6.8615	(3,362,135.00)	Member	Sell
13:53:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0661	35,330.50	Client	Buy
13:53:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0661	(35,330.50)	Member	Sell
13:53:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8588	137,176.00	Member	Buy
13:53:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8588	(137,176.00)	Client	Sell
13:59:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9542	69,542.00	Client	Buy
13:59:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9542	(69,542.00)	Member	Sell
14:00:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9549	(486,843.00)	Member	Sell
14:00:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9549	486,843.00	Client	Buy
14:02:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9581	695,810.00	Client	Buy
14:02:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9581	(695,810.00)	Member	Sell
14:03:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9594	(243,579.00)	Member	Sell
14:03:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9594	243,579.00	Client	Buy
14:13:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9598	(6,959.80)	Client	Sell
14:13:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9598	6,959.80	Member	Buy
14:29:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0670	(141,340.00)	Member	Sell
14:29:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0670	141,340.00	Client	Buy
14:50:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	114	114,000	6.9638	(793,873.20)	Member	Sell
14:50:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9638	139,276.00	Client	Buy
14:50:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9638	48,746.60	Client	Buy
14:50:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9638	90,529.40	Client	Buy
14:50:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9638	20,891.40	Client	Buy
14:50:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9638	97,493.20	Client	Buy
14:50:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9638	48,746.60	Client	Buy
14:50:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9638	348,190.00	Client	Buy
15:01:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	114	114,000	6.8670	782,838.00	Member	Buy
15:01:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8670	(89,271.00)	Client	Sell
15:01:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8670	(48,069.00)	Client	Sell
15:01:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8670	(20,601.00)	Client	Sell
15:01:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8670	(137,340.00)	Client	Sell
15:01:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8670	(96,138.00)	Client	Sell
15:01:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8670	(343,350.00)	Client	Sell
15:01:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8670	(48,069.00)	Client	Sell
15:14:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8699	(1,373,980.00)	Member	Sell
15:14:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8690	(3,434,500.00)	Member	Sell
15:15:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8687	(686,870.00)	Member	Sell
15:15:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8680	(3,434,000.00)	Member	Sell
15:16:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8679	(1,373,580.00)	Member	Sell
15:16:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8680	(6,868,000.00)	Member	Sell
15:18:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8673	(1,373,460.00)	Member	Sell
15:18:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8650	(6,865,000.00)	Member	Sell
15:18:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8656	(1,373,120.00)	Member	Sell
15:21:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8635	(3,431,750.00)	Member	Sell
15:24:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9537	(486,759.00)	Client	Sell
15:24:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9537	486,759.00	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
15:24:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8612	(480,284.00)	Member	Sell
15:26:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9662	(3,483,100.00)	Member	Sell
15:26:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8762	34,381,000.00	Client	Buy
15:26:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8610	(1,029,150.00)	Member	Sell
15:26:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	380	380,000	6.8610	(2,607,180.00)	Member	Sell
15:26:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9615	696,150.00	Client	Buy
15:26:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9515	(347,575.00)	Member	Sell
15:27:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9500	347,500.00	Client	Buy
15:27:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9500	(347,500.00)	Member	Sell
15:27:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9500	139,000.00	Client	Buy
15:27:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9500	(139,000.00)	Member	Sell
15:27:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	405	405,000	6.8622	(2,779,191.00)	Member	Sell
15:28:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8548	(342,740.00)	Member	Sell
15:28:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8548	342,740.00	Client	Buy
15:36:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,718	2,718,000	6.9748	(18,957,506.40)	Client	Sell
15:36:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,718	2,718,000	6.8823	18,706,091.40	Client	Buy
15:36:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,718	2,718,000	6.8823	(18,706,091.40)	Member	Sell
15:36:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,718	2,718,000	6.9748	18,957,506.40	Member	Buy
15:37:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9550	1,738,750.00	Client	Buy
15:37:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9550	(1,738,750.00)	Member	Sell
15:44:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9573	(208,719.00)	Client	Sell
15:44:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9573	208,719.00	Member	Buy
15:56:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8648	(686,480.00)	Client	Sell
15:56:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8648	686,480.00	Member	Buy
15:59:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0690	(35,345.00)	Member	Sell
15:59:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0690	35,345.00	Client	Buy
16:00:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8688	1,030,320.00	Member	Buy
16:00:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8688	(1,030,320.00)	Member	Sell
16:00:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9625	(1,044,375.00)	Member	Sell
16:00:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9625	1,044,375.00	Member	Buy
16:00:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8688	2,404,080.00	Member	Buy
16:00:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8688	(2,404,080.00)	Member	Sell
16:00:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.9625	(905,125.00)	Member	Sell
16:00:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.9625	905,125.00	Member	Buy
16:00:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.8700	(893,100.00)	Member	Sell
16:00:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.8700	893,100.00	Member	Buy
16:00:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.9625	(1,531,750.00)	Member	Sell
16:00:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.9625	1,531,750.00	Member	Buy
16:00:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0690	1,060,350.00	Member	Buy
16:00:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0690	(1,060,350.00)	Member	Sell
16:00:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0690	(1,060,350.00)	Member	Sell
16:00:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0690	1,060,350.00	Member	Buy
16:01:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0690	(1,060,350.00)	Member	Sell
16:01:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0690	1,060,350.00	Member	Buy
16:01:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0690	(318,105.00)	Member	Sell
16:01:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0690	318,105.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:05:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0702	(1,060,530.00)	Member	Sell
16:05:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0702	1,060,530.00	Client	Buy
16:05:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0709	(353,545.00)	Member	Sell
16:05:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0709	353,545.00	Client	Buy
16:06:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0700	14,140.00	Client	Buy
16:06:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0700	(14,140.00)	Member	Sell
16:11:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1740	(1,434,800.00)	Member	Sell
16:11:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1740	1,434,800.00	Member	Buy
16:11:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8803	(1,376,060.00)	Member	Sell
16:11:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8803	1,376,060.00	Member	Buy
16:20:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	6.9018	(51,763,500.00)	Client	Sell
16:20:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	6.9018	51,763,500.00	Member	Buy
16:21:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9720	34,860.00	Client	Buy
16:21:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9720	(34,860.00)	Member	Sell
16:35:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9680	3,484,000.00	Client	Buy
16:35:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9680	(3,484,000.00)	Member	Sell
16:36:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8750	(3,437,500.00)	Member	Sell
16:36:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8750	3,437,500.00	Member	Buy
16:36:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8755	(1,031,325.00)	Member	Sell
16:36:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8755	1,031,325.00	Member	Buy
16:51:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8700	68,700.00	Client	Buy
16:51:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8700	(68,700.00)	Member	Sell
Total Futures					119		35,057	35,056,500		242,633,608.60		
Total Options												
Total for \$ / R Foreign Exchange Future					119		35,057	35,056,500		242,633,608.60		
15:12:17	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9630	6,963,000.00	Member	Buy
15:42:49	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9550	6,955,000.00	Member	Buy
15:59:14	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9590	6,959,000.00	Member	Buy
16:16:16	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9670	6,967,000.00	Member	Buy
16:16:16	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9665	6,966,500.00	Member	Buy
16:38:54	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	6.9600	34,800,000.00	Member	Buy
16:38:54	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	6.9600	(34,800,000.00)	Client	Sell
Total Futures					4		75	7,500,000		52,205,250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		75	7,500,000		52,205,250.00		
9:27:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3674	284,185.00	Client	Buy
9:27:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3674	284,185.00	Client	Buy
9:27:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3674	(568,370.00)	Member	Sell
9:42:36	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4725	286,812.50	Member	Buy
9:42:36	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4725	(286,812.50)	Client	Sell
9:59:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.3718	(2,194,757.40)	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
9:59:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.3718	2,194,757.40	Client	Buy
10:31:52	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3825	(68,295.00)	Member	Sell
10:31:52	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3825	68,295.00	Client	Buy
11:10:47	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3750	(22,750.00)	Member	Sell
11:10:47	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3750	22,750.00	Client	Buy
11:10:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2190	(22,438.00)	Client	Sell
11:10:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2190	22,438.00	Member	Buy
11:22:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5408	1,154,080.00	Client	Buy
11:22:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5408	(1,154,080.00)	Member	Sell
11:34:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3610	(22,722.00)	Client	Sell
11:34:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3610	22,722.00	Member	Buy
11:34:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2320	(22,464.00)	Member	Sell
11:34:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2320	22,464.00	Client	Buy
11:55:22	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3700	45,480.00	Client	Buy
11:55:22	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3700	(45,480.00)	Client	Sell
11:55:22	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.3700	(1,091,520.00)	Client	Sell
11:55:22	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.3700	1,091,520.00	Member	Buy
12:24:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2400	56,200.00	Client	Buy
12:24:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2400	(56,200.00)	Member	Sell
13:45:34	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3800	(227,600.00)	Member	Sell
13:45:34	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3800	(910,400.00)	Member	Sell
13:45:34	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3800	910,400.00	Client	Buy
13:45:34	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3800	227,600.00	Client	Buy
13:45:35	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3680	(1,136,800.00)	Member	Sell
13:52:04	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2138	(560,690.00)	Client	Sell
13:52:04	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2138	560,690.00	Member	Buy
13:52:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5185	(575,925.00)	Member	Sell
13:52:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5185	575,925.00	Client	Buy
13:53:06	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3600	34,080.00	Client	Buy
13:53:06	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3600	(34,080.00)	Member	Sell
14:54:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3343	(566,715.00)	Member	Sell
14:54:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3343	283,357.50	Client	Buy
14:54:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3343	283,357.50	Client	Buy
15:09:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1875	559,375.00	Member	Buy
15:09:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1875	(279,687.50)	Client	Sell
15:09:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1875	(279,687.50)	Client	Sell
15:30:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1600	66,960.00	Client	Buy
15:30:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1600	(66,960.00)	Member	Sell
16:02:22	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1764	(2,235,280.00)	Member	Sell
16:02:22	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1764	2,235,280.00	Member	Buy
16:11:40	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3130	2,262,600.00	Member	Buy
16:11:40	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3130	(2,262,600.00)	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
Total Futures					24		1,246	1,246,000		14,123,913.90		
Total Options												
Total for £ / R Foreign Exchange Future					24		1,246	1,246,000		14,123,913.90		
11:35:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6698	19,339.60	Member	Buy
11:35:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6698	(19,339.60)	Client	Sell
11:35:39	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7919	19,583.80	Client	Buy
11:35:39	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7919	(19,583.80)	Member	Sell
11:43:02	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.7700	683,900.00	Client	Buy
11:43:02	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.7700	(683,900.00)	Member	Sell
11:43:07	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7700	293,100.00	Client	Buy
11:43:07	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7700	146,550.00	Client	Buy
11:43:07	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7700	146,550.00	Client	Buy
11:43:07	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7700	48,850.00	Client	Buy
11:43:08	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.7700	(635,050.00)	Member	Sell
12:36:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6341	(481,705.00)	Client	Sell
12:36:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6341	481,705.00	Member	Buy
13:25:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6447	482,235.00	Member	Buy
13:25:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6447	(482,235.00)	Client	Sell
13:46:14	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6423	(964,230.00)	Client	Sell
13:46:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8970	989,700.00	Client	Buy
13:46:14	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6423	964,230.00	Member	Buy
13:46:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8970	(989,700.00)	Member	Sell
14:53:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7447	58,468.20	Client	Buy
14:53:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7447	19,489.40	Client	Buy
14:53:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7447	19,489.40	Client	Buy
14:53:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7447	97,447.00	Client	Buy
14:53:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.7447	107,191.70	Client	Buy
14:53:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7447	48,723.50	Client	Buy
14:53:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.7447	(350,809.20)	Member	Sell
15:12:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6227	(57,736.20)	Client	Sell
15:12:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6227	(19,245.40)	Client	Sell
15:12:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6227	(19,245.40)	Client	Sell
15:12:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6227	(96,227.00)	Client	Sell
15:12:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.6227	(105,849.70)	Client	Sell
15:12:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6227	(48,113.50)	Client	Sell
15:12:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.6227	346,417.20	Member	Buy
16:00:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6250	(1,925,000.00)	Member	Sell
16:00:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6250	1,925,000.00	Member	Buy
16:10:37	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.7430	(682,010.00)	Member	Sell
16:10:37	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.7430	682,010.00	Member	Buy
16:10:55	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.7430	(682,010.00)	Member	Sell
16:10:55	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.7430	682,010.00	Member	Buy
16:10:59	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7430	(584,580.00)	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
16:11:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7430	584,580.00	Member	Buy
16:55:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6737	(9,673,700.00)	Member	Sell
16:55:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6737	9,673,700.00	Client	Buy
Total Futures					22		1,911	1,911,000		18,520,269.80		
Total Options												
Total for € / R Foreign Exchange Future					22		1,911	1,911,000		18,520,269.80		
9:42:07	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9720	(348,600.00)	Client	Sell
9:42:07	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9720	348,600.00	Member	Buy
13:51:04	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9840	(698,400.00)	Client	Sell
13:51:04	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9840	698,400.00	Member	Buy
13:51:05	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0315	(703,150.00)	Member	Sell
13:51:05	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0315	703,150.00	Client	Buy
14:56:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9887	279,548.00	Client	Buy
14:56:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9887	(279,548.00)	Member	Sell
15:08:12	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9687	(278,748.00)	Client	Sell
15:08:12	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9687	278,748.00	Member	Buy
16:10:43	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9780	(1,395,600.00)	Member	Sell
16:10:43	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9780	1,395,600.00	Member	Buy
Total Futures					6		530	530,000		3,704,046.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		530	530,000		3,704,046.00		
Total Futures					174		38,819	46,243,500		331,187,088.30		
Total Options												
Grand Total for all Instruments					174		38,819	46,243,500		331,187,088.30		