



Currency Futures & Options Matched Trades

Report for 08/03/2011

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
8:08:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0148	(701,480.00)	Member	Sell
8:08:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0148	701,480.00	Client	Buy
8:14:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9777	(1,395,540.00)	Member	Sell
8:14:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9777	1,395,540.00	Client	Buy
8:48:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8921	3,446,050.00	Member	Buy
8:48:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	389	389,000	6.8921	(2,681,026.90)	Client	Sell
8:48:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.8921	(130,949.90)	Client	Sell
8:48:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8921	(82,705.20)	Client	Sell
8:48:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8921	(551,368.00)	Client	Sell
9:03:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8802	(206,406.00)	Member	Sell
9:03:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8802	206,406.00	Member	Buy
9:03:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9743	(209,229.00)	Member	Sell
9:03:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9743	209,229.00	Client	Buy
9:04:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9745	(1,046,175.00)	Member	Sell
9:04:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9745	1,046,175.00	Client	Buy
9:06:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8754	1,031,310.00	Member	Buy
9:06:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8754	(1,031,310.00)	Member	Sell
9:06:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9696	836,352.00	Member	Buy
9:06:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9696	(836,352.00)	Member	Sell
9:06:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.8735	824,820.00	Member	Buy
9:06:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.8735	(824,820.00)	Member	Sell
9:06:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9696	209,088.00	Member	Buy
9:06:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9696	(209,088.00)	Member	Sell
9:10:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0729	1,060,935.00	Member	Buy
9:10:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0729	(1,060,935.00)	Member	Sell
9:22:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8651	(480,557.00)	Client	Sell
9:22:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8651	480,557.00	Member	Buy
9:27:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9632	(34,816.00)	Member	Sell
9:27:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9632	34,816.00	Client	Buy
9:29:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9620	69,620.00	Client	Buy
9:29:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9620	(69,620.00)	Member	Sell
9:30:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9600	208,800.00	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
9:30:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9600	(208,800.00)	Member	Sell
9:32:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9593	(347,965.00)	Member	Sell
9:32:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9593	347,965.00	Client	Buy
9:37:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9597	(69,597.00)	Member	Sell
9:37:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9597	69,597.00	Client	Buy
9:40:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8710	(3,435,500.00)	Member	Sell
9:40:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8710	3,435,500.00	Member	Buy
9:42:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8712	(68,712.00)	Member	Sell
9:42:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8714	137,428.00	Client	Buy
9:43:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8716	(68,716.00)	Member	Sell
9:53:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9705	(69,705.00)	Member	Sell
9:53:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9705	69,705.00	Client	Buy
10:16:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8715	(3,435,750.00)	Member	Sell
10:16:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8715	3,435,750.00	Member	Buy
10:18:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8735	(48,114.50)	Member	Sell
10:18:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8735	48,114.50	Client	Buy
10:23:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0691	(141,382.00)	Member	Sell
10:23:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9791	1,395,820.00	Client	Buy
10:23:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9691	(1,393,820.00)	Member	Sell
10:32:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0689	3,534,450.00	Member	Buy
10:32:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0689	(3,534,450.00)	Client	Sell
10:33:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9663	139,326.00	Member	Buy
10:33:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9663	(139,326.00)	Client	Sell
10:45:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8860	(3,443,000.00)	Member	Sell
10:45:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8860	3,443,000.00	Member	Buy
10:47:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8855	(3,442,750.00)	Member	Sell
10:47:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8855	3,442,750.00	Member	Buy
10:56:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8768	3,438,400.00	Member	Buy
10:56:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8768	(3,438,400.00)	Client	Sell
11:00:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9726	(3,486,300.00)	Member	Sell
11:00:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9726	3,486,300.00	Client	Buy
11:01:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8970	(344,850.00)	Member	Sell
11:01:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8970	344,850.00	Client	Buy
11:10:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8879	(1,033,185.00)	Member	Sell
11:10:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8879	1,033,185.00	Member	Buy
11:10:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8881	(2,410,835.00)	Member	Sell
11:10:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8881	2,410,835.00	Member	Buy
11:15:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9865	(523,987.50)	Client	Sell
11:15:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9865	523,987.50	Member	Buy
11:22:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9825	(1,012,462.50)	Member	Sell
11:22:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9825	1,012,462.50	Client	Buy
11:29:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8910	(3,445,500.00)	Member	Sell
11:29:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8910	3,445,500.00	Member	Buy
11:31:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8969	(34,484.50)	Client	Sell
11:31:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8969	34,484.50	Member	Buy
11:54:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0000	14,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:54:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0000	(14,000.00)	Member	Sell
11:58:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0900	1,772,500.00	Member	Buy
11:58:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0900	(1,772,500.00)	Client	Sell
12:03:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9048	(3,452,400.00)	Member	Sell
12:03:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9048	3,452,400.00	Member	Buy
12:03:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9049	(1,035,735.00)	Member	Sell
12:03:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9049	1,035,735.00	Member	Buy
12:09:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9019	3,450,950.00	Member	Buy
12:09:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9019	(3,450,950.00)	Member	Sell
12:13:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9050	3,452,500.00	Member	Buy
12:18:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9945	3,497,250.00	Member	Buy
12:18:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9945	(3,497,250.00)	Member	Sell
12:28:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9010	(3,450,500.00)	Member	Sell
12:28:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9010	3,450,500.00	Member	Buy
12:34:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9001	(34,500.50)	Client	Sell
12:34:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9001	34,500.50	Member	Buy
12:46:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9101	(34,550.50)	Client	Sell
12:46:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9101	34,550.50	Member	Buy
12:46:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	495	495,000	6.9110	(3,420,945.00)	Member	Sell
12:46:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	495	495,000	6.9110	3,420,945.00	Member	Buy
12:48:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9142	(345,710.00)	Member	Sell
12:48:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9142	345,710.00	Client	Buy
12:49:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9136	345,680.00	Client	Buy
12:49:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9136	(345,680.00)	Member	Sell
12:52:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	6.9136	(421,729.60)	Client	Sell
12:52:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	6.9136	421,729.60	Member	Buy
12:52:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	7.0123	427,750.30	Client	Buy
12:52:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	7.0123	(427,750.30)	Member	Sell
12:58:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9121	3,456,050.00	Member	Buy
12:58:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9121	(3,456,050.00)	Member	Sell
13:02:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9150	1,037,250.00	Member	Buy
13:03:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9150	3,457,500.00	Member	Buy
13:03:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9150	2,420,250.00	Member	Buy
13:03:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9160	3,458,000.00	Member	Buy
13:05:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9160	3,458,000.00	Member	Buy
13:06:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.9136	(179,753.60)	Client	Sell
13:06:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9136	(89,876.80)	Client	Sell
13:06:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9136	(518,520.00)	Client	Sell
13:06:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9136	3,456,800.00	Member	Buy
13:06:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	386	386,000	6.9136	(2,668,649.60)	Client	Sell
13:07:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9200	3,460,000.00	Member	Buy
13:07:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9200	3,460,000.00	Member	Buy
13:08:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9206	1,038,090.00	Member	Buy
13:08:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9206	(1,038,090.00)	Member	Sell
13:10:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9204	(1,038,060.00)	Member	Sell
13:10:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9204	1,038,060.00	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
13:16:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9150	20,745.00	Client	Buy
13:16:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9150	(20,745.00)	Member	Sell
13:21:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9113	3,455,650.00	Member	Buy
13:28:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0007	2,800,280.00	Client	Buy
13:28:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0007	140,014.00	Client	Buy
13:28:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.0007	(3,010,301.00)	Member	Sell
13:28:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0007	70,007.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1100	1,777,500.00	Client	Buy
13:32:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1100	(1,777,500.00)	Member	Sell
13:39:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9072	(690,720.00)	Client	Sell
13:39:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9072	690,720.00	Member	Buy
13:43:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9200	3,460,000.00	Member	Buy
13:45:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	71,200.00	Client	Buy
13:45:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	(71,200.00)	Member	Sell
13:57:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9230	(3,461,500.00)	Member	Sell
13:57:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9230	3,461,500.00	Member	Buy
14:02:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8956	3,447,800.00	Member	Buy
14:02:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9136	(34,568,000.00)	Client	Sell
14:02:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9200	3,460,000.00	Member	Buy
14:10:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0210	(140,420.00)	Member	Sell
14:10:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0210	140,420.00	Client	Buy
14:12:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.0210	(3,370,080.00)	Member	Sell
14:12:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.0210	3,370,080.00	Member	Buy
14:13:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9300	(3,465,000.00)	Member	Sell
14:13:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9300	3,465,000.00	Member	Buy
14:15:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	6.9061	2,969,623.00	Member	Buy
14:15:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9061	(69,061.00)	Client	Sell
14:15:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9061	(2,762,440.00)	Client	Sell
14:15:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9061	(138,122.00)	Client	Sell
14:47:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1180	71,180.00	Client	Buy
14:47:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1180	(71,180.00)	Member	Sell
15:08:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.0173	(252,622.80)	Member	Sell
15:08:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.0173	252,622.80	Client	Buy
15:10:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	6.9232	(360,006.40)	Member	Sell
15:10:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	6.9232	360,006.40	Client	Buy
15:15:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9222	1,038,330.00	Member	Buy
15:15:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9222	(1,038,330.00)	Member	Sell
15:15:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9222	2,422,770.00	Member	Buy
15:15:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9222	(2,422,770.00)	Member	Sell
15:17:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0105	(2,103,150.00)	Client	Sell
15:17:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0105	2,103,150.00	Member	Buy
15:17:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0105	701,050.00	Member	Buy
15:17:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0105	(701,050.00)	Client	Sell
15:28:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.9200	(968,800.00)	Client	Sell
15:28:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.9200	968,800.00	Member	Buy
15:32:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9207	(6,920.70)	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
15:32:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9207	6,920.70	Client	Buy
15:33:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9193	(6,919.30)	Client	Sell
15:33:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9193	6,919.30	Member	Buy
15:51:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0175	(21,052,500.00)	Member	Sell
15:51:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0175	21,052,500.00	Client	Buy
16:07:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9250	(207,750.00)	Client	Sell
16:07:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9250	207,750.00	Member	Buy
16:30:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8900	(34,450,000.00)	Member	Sell
16:30:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.8900	34,450,000.00	Client	Buy
16:30:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0225	70,225.00	Client	Buy
16:30:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0225	(70,225.00)	Member	Sell
16:35:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0293	(351,465.00)	Client	Sell
16:35:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0293	351,465.00	Member	Buy
16:56:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9293	(6,929,300.00)	Member	Sell
16:56:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9293	6,929,300.00	Client	Buy
16:57:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9281	(3,464,050.00)	Member	Sell
16:57:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9281	3,464,050.00	Client	Buy
Total Futures					94		29,929	29,929,000		207,485,083.10		
Total Options												
Total for \$ / R Foreign Exchange Future					94		29,929	29,929,000		207,485,083.10		
9:09:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1386	779,702.00	Member	Buy
9:09:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1386	(779,702.00)	Member	Sell
9:09:44	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2775	789,425.00	Member	Buy
9:09:44	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2775	(789,425.00)	Member	Sell
9:20:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1077	1,110,770.00	Member	Buy
9:20:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1077	(1,110,770.00)	Client	Sell
12:18:18	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1595	2,231,900.00	Member	Buy
12:18:18	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1595	(2,231,900.00)	Member	Sell
15:15:40	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3380	(226,760.00)	Member	Sell
15:15:40	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3380	226,760.00	Client	Buy
15:15:40	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3380	(907,040.00)	Member	Sell
15:15:40	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3380	907,040.00	Client	Buy
15:15:40	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3260	(1,132,600.00)	Member	Sell
Total Futures					7		590	590,000		6,611,897.00		
Total Options												
Total for £ / R Foreign Exchange Future					7		590	590,000		6,611,897.00		
9:30:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0834	(83,395.00)	Member	Sell
9:30:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0834	83,395.00	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					1		10	1,000,000		83,395.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		83,395.00		
9:14:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.6026	672,182.00	Member	Buy
9:14:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.6026	(672,182.00)	Member	Sell
13:28:54	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.7349	(613,298.70)	Member	Sell
13:28:54	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.7349	613,298.70	Client	Buy
13:33:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6200	96,200.00	Client	Buy
13:33:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6200	(96,200.00)	Member	Sell
14:22:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.6175	605,902.50	Member	Buy
14:22:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.6175	(605,902.50)	Client	Sell
Total Futures					4		206	206,000		1,987,583.20		
Total Options												
Total for € / R Foreign Exchange Future					4		206	206,000		1,987,583.20		
9:54:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9690	(2,090,700.00)	Member	Sell
9:54:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9690	2,090,700.00	Client	Buy
10:33:57	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9448	2,083,440.00	Member	Buy
10:33:57	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9448	(2,083,440.00)	Client	Sell
11:59:32	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9950	(139,900.00)	Member	Sell
11:59:32	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9950	139,900.00	Client	Buy
Total Futures					3		620	620,000		4,314,040.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		620	620,000		4,314,040.00		
15:14:48	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0970	709,700.00	Member	Buy
15:14:48	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0970	(709,700.00)	Client	Sell
15:15:37	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0950	709,500.00	Member	Buy
15:15:37	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0950	(709,500.00)	Client	Sell
15:17:00	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0957	1,064,355.00	Member	Buy
15:17:00	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0957	(1,064,355.00)	Client	Sell
Total Futures					3		350	350,000		2,483,555.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					3		350	350,000		2,483,555.00		

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					111		31,705	32,695,000		222,965,553.30		
Total Options												
Grand Total for all Instruments					111		31,705	32,695,000		222,965,553.30		