



Currency Futures & Options Matched Trades

Report for 04/02/2011

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
8:06:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3165	365,825.00	Member	Buy
8:06:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3165	(365,825.00)	Client	Sell
8:06:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3035	730,350.00	Member	Buy
8:06:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3035	(730,350.00)	Client	Sell
8:06:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2380	723,800.00	Member	Buy
8:06:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2380	(723,800.00)	Client	Sell
8:08:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3055	730,550.00	Member	Buy
8:08:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3055	(730,550.00)	Client	Sell
8:08:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3018	1,095,270.00	Member	Buy
8:08:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.2918	371,881.80	Member	Buy
8:08:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.2918	(371,881.80)	Client	Sell
8:08:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.2918	721,888.20	Member	Buy
8:08:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.2918	(721,888.20)	Client	Sell
8:26:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3162	(731,620.00)	Member	Sell
8:26:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3162	731,620.00	Client	Buy
8:26:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3162	(365,810.00)	Member	Sell
8:26:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3162	365,810.00	Client	Buy
8:30:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4000	185,000.00	Member	Buy
8:30:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4000	(185,000.00)	Client	Sell
8:34:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3035	730,350.00	Member	Buy
8:34:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3035	(730,350.00)	Client	Sell
9:03:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3245	(73,245.00)	Member	Sell
9:03:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3245	(73,245.00)	Member	Sell
9:03:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3245	146,490.00	Client	Buy
9:07:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3265	(732,650.00)	Member	Sell
9:07:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3265	732,650.00	Member	Buy
9:07:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4250	(742,500.00)	Member	Sell
9:07:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4250	742,500.00	Member	Buy
9:10:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4350	(14,870.00)	Member	Sell
9:10:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4350	14,870.00	Client	Buy
9:10:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4350	(223,050.00)	Member	Sell
9:10:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4350	223,050.00	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
9:11:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3390	58,712.00	Client	Buy
9:11:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3390	(58,712.00)	Member	Sell
9:17:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3269	1,831,725.00	Member	Buy
9:17:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3269	(1,831,725.00)	Client	Sell
9:18:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4230	37,115.00	Client	Buy
9:18:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4230	(37,115.00)	Client	Sell
9:18:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3231	(1,464,620.00)	Client	Sell
9:18:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3231	1,464,620.00	Member	Buy
9:22:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.3174	1,470,797.40	Member	Buy
9:22:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.3174	(1,470,797.40)	Client	Sell
9:22:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4305	2,229,150.00	Member	Buy
9:22:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4305	(2,229,150.00)	Client	Sell
9:23:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.3248	(988,848.00)	Client	Sell
9:23:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.3248	988,848.00	Member	Buy
9:28:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3212	14,642,400.00	Member	Buy
9:28:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3212	(14,642,400.00)	Client	Sell
9:30:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4305	52,013.50	Client	Buy
9:30:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4305	(52,013.50)	Member	Sell
9:36:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.3330	(696,635.00)	Client	Sell
9:36:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.3330	696,635.00	Client	Buy
9:38:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3280	549,600.00	Member	Buy
9:38:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3280	(549,600.00)	Client	Sell
9:50:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3300	366,500.00	Member	Buy
9:50:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3300	(366,500.00)	Client	Sell
9:53:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3310	733,100.00	Member	Buy
9:53:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3310	(733,100.00)	Client	Sell
9:55:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3320	102,648.00	Member	Buy
9:55:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3320	(102,648.00)	Client	Sell
10:01:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4310	222,930.00	Client	Buy
10:01:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4310	(222,930.00)	Member	Sell
10:02:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.3350	(1,474,335.00)	Member	Sell
10:02:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3350	7,335.00	Member	Buy
10:02:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3350	1,467,000.00	Client	Buy
10:06:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3264	29,305.60	Member	Buy
10:06:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3264	(29,305.60)	Client	Sell
10:09:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3283	73,283.00	Member	Buy
10:09:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3283	(73,283.00)	Client	Sell
10:11:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3264	732,640.00	Member	Buy
10:11:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3264	(732,640.00)	Client	Sell
10:29:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3085	292,340.00	Member	Buy
10:29:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3085	(292,340.00)	Client	Sell
10:30:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.4085	1,926,210.00	Member	Buy
10:30:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4035	74,035.00	Member	Buy
10:30:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4035	(74,035.00)	Client	Sell
10:30:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4035	1,850,875.00	Member	Buy
10:30:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4035	(1,850,875.00)	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
10:41:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.3150	(526,680.00)	Client	Sell
10:41:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.3150	526,680.00	Client	Buy
10:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.3150	(95,095.00)	Client	Sell
10:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.3150	95,095.00	Member	Buy
10:46:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3162	731,620.00	Member	Buy
10:46:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3162	(731,620.00)	Client	Sell
10:47:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.4110	9,263,750.00	Member	Buy
10:47:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.4110	(9,263,750.00)	Client	Sell
10:47:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.4160	9,270,000.00	Member	Buy
10:48:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3215	(366,075.00)	Member	Sell
10:48:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3215	366,075.00	Client	Buy
10:55:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3160	731,600.00	Member	Buy
10:55:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3160	(731,600.00)	Client	Sell
10:57:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3209	(51,246.30)	Member	Sell
10:57:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3209	51,246.30	Client	Buy
11:05:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.3148	18,287,000.00	Member	Buy
11:05:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.3148	(18,287,000.00)	Client	Sell
11:07:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3200	(256,200.00)	Client	Sell
11:07:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3200	256,200.00	Member	Buy
11:09:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3225	(366,125.00)	Client	Sell
11:09:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3225	366,125.00	Member	Buy
11:16:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.3317	(9,164,625.00)	Member	Sell
11:16:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.3317	9,164,625.00	Member	Buy
11:17:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4302	(7,430,200.00)	Member	Sell
11:17:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4302	7,430,200.00	Member	Buy
11:20:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3217	36,608.50	Member	Buy
11:20:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3217	(36,608.50)	Client	Sell
11:21:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3264	(109,896.00)	Member	Sell
11:21:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3264	109,896.00	Client	Buy
11:21:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3222	36,611.00	Member	Buy
11:21:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3222	(36,611.00)	Client	Sell
11:23:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3204	73,204.00	Member	Buy
11:23:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3204	(73,204.00)	Client	Sell
11:36:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3250	(7,325.00)	Client	Sell
11:36:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3250	7,325.00	Member	Buy
11:49:29	\$ / R 14/03/2011	Foreign Exchange Future	P	7.30	1	1,000	2,000	2,000,000	107.0000	214,000,000.00	Member	Buy
11:49:29	\$ / R 14/03/2011	Foreign Exchange Future	P	7.30	1	1,000	2,000	2,000,000	107.0000	(214,000,000.00)	Client	Sell
12:04:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3223	1,464,460.00	Client	Buy
12:04:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3223	(1,464,460.00)	Member	Sell
12:09:34	\$ / R 14/03/2011	Foreign Exchange Future	C	7.35	1	1,000	250	250,000	109.0400	27,260,000.00	Member	Buy
12:09:34	\$ / R 14/03/2011	Foreign Exchange Future	C	7.35	1	1,000	250	250,000	109.0400	(27,260,000.00)	Client	Sell
12:12:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3224	439,344.00	Member	Buy
12:12:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3224	(439,344.00)	Client	Sell
12:13:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4202	111,303.00	Member	Buy
12:13:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4202	(111,303.00)	Client	Sell
12:23:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3343	(29,337.20)	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
12:23:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3343	29,337.20	Client	Buy
12:34:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3350	(36,675.00)	Client	Sell
12:34:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3350	36,675.00	Member	Buy
12:48:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3380	(22,014.00)	Client	Sell
12:48:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3380	22,014.00	Member	Buy
12:48:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3385	(733,850.00)	Client	Sell
12:48:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3385	733,850.00	Member	Buy
12:48:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.3400	(234,880.00)	Client	Sell
12:48:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.3400	234,880.00	Member	Buy
12:50:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3500	(661,500.00)	Client	Sell
12:50:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3500	661,500.00	Member	Buy
12:52:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3539	(147,078.00)	Client	Sell
12:52:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3539	147,078.00	Member	Buy
12:53:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3589	(7,358,900.00)	Member	Sell
12:53:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3589	7,358,900.00	Client	Buy
12:54:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4601	(7,460.10)	Member	Sell
12:54:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4601	7,460.10	Client	Buy
12:54:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3590	(73,590.00)	Member	Sell
12:54:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3590	73,590.00	Client	Buy
13:09:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4451	(1,489,020.00)	Client	Sell
13:09:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4451	1,489,020.00	Member	Buy
13:11:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3450	(183,625.00)	Client	Sell
13:11:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3450	183,625.00	Member	Buy
13:18:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4450	111,675.00	Client	Buy
13:18:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4450	(111,675.00)	Member	Sell
13:20:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.3355	13,203,900.00	Member	Buy
13:20:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.3355	(13,203,900.00)	Client	Sell
13:26:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	252	252,000	7.3420	1,850,184.00	Member	Buy
13:26:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	252	252,000	7.3420	(1,850,184.00)	Client	Sell
13:34:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3550	(14,710.00)	Client	Sell
13:34:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3550	14,710.00	Client	Buy
13:39:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.3610	(2,024,275.00)	Member	Sell
13:39:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.3610	2,024,275.00	Client	Buy
13:43:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5705	(37,852.50)	Member	Sell
13:43:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5705	37,852.50	Client	Buy
13:51:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.3449	(426,004.20)	Client	Sell
13:51:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.3449	426,004.20	Member	Buy
13:59:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3469	(36,734.50)	Member	Sell
13:59:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3469	36,734.50	Client	Buy
14:36:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3460	36,730.00	Client	Buy
14:36:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3460	(36,730.00)	Client	Sell
14:37:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3460	51,422.00	Client	Buy
14:37:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3460	(51,422.00)	Member	Sell
15:17:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3280	73,280.00	Client	Buy
15:17:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3280	(73,280.00)	Member	Sell
15:25:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3190	731,900.00	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
15:25:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3190	(731,900.00)	Client	Sell
15:34:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3335	36,667.50	Client	Buy
15:34:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3335	(36,667.50)	Client	Sell
15:39:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3254	(36,627.00)	Client	Sell
15:39:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3254	36,627.00	Client	Buy
15:40:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3270	29,308.00	Member	Buy
15:40:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3270	(29,308.00)	Client	Sell
15:51:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.3430	(73,430,000.00)	Member	Sell
15:51:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.3430	73,430,000.00	Client	Buy
15:53:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3341	366,705.00	Client	Buy
15:53:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3341	(366,705.00)	Member	Sell
15:53:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3341	73,341.00	Client	Buy
15:53:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3341	(73,341.00)	Member	Sell
15:55:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3340	(366,700.00)	Member	Sell
15:55:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3340	366,700.00	Client	Buy
16:14:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3011	43,806.60	Client	Buy
16:14:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3011	(43,806.60)	Client	Sell
16:14:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3010	146,020.00	Client	Buy
16:14:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3010	(146,020.00)	Client	Sell
16:14:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.3002	138,703.80	Member	Buy
16:14:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.3002	(138,703.80)	Client	Sell
16:34:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3100	73,100.00	Client	Buy
16:34:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3100	(73,100.00)	Client	Sell
16:36:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.3015	124,125.50	Client	Buy
16:36:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.3015	(124,125.50)	Client	Sell
16:36:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3015	(21,904.50)	Client	Sell
16:36:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3015	21,904.50	Member	Buy
16:41:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3000	73,000.00	Client	Buy
16:41:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3000	(73,000.00)	Member	Sell
16:42:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3925	7,392,500.00	Member	Buy
16:42:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3925	(7,392,500.00)	Client	Sell
16:54:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3037	109,555.50	Member	Buy
16:54:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3037	(109,555.50)	Client	Sell
16:58:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3032	7,303.20	Member	Buy
16:58:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3032	(7,303.20)	Member	Sell
17:01:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.3034	(2,556,190.00)	Member	Sell
17:01:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3005	(2,190,150.00)	Member	Sell
17:01:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3005	2,190,150.00	Client	Buy
17:01:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3205	(366,025.00)	Member	Sell
17:01:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3205	366,025.00	Client	Buy
Total Futures					103		28,454	28,454,000		209,065,184.40		
Total Options					2		2,250	2,250,000		241,260,000.00		
Total for \$ / R Foreign Exchange Future					105		30,704	30,704,000		450,325,184.40		

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
9:11:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8280	295,700.00	Member	Buy
9:11:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8280	(295,700.00)	Client	Sell
9:45:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.8551	(165,971.40)	Member	Sell
9:45:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.8551	165,971.40	Client	Buy
9:52:15	£ / R 13/06/2011	Foreign Exchange Future	P	11.95	1	1,000	100	100,000	433.0000	(43,300,000.00)	Member	Sell
9:52:15	£ / R 13/06/2011	Foreign Exchange Future	P	11.95	1	1,000	100	100,000	433.0000	43,300,000.00	Client	Buy
9:52:15	£ / R 19/09/2011	Foreign Exchange Future	P	12.10	1	1,000	200	200,000	596.0000	(119,200,000.00)	Member	Sell
9:52:15	£ / R 19/09/2011	Foreign Exchange Future	P	12.10	1	1,000	200	200,000	596.0000	119,200,000.00	Client	Buy
11:47:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8120	(2,362,400.00)	Member	Sell
11:47:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8120	2,362,400.00	Client	Buy
11:49:29	£ / R 14/03/2011	Foreign Exchange Future	P	11.80	1	1,000	2,000	2,000,000	166.0000	332,000,000.00	Member	Buy
11:49:29	£ / R 14/03/2011	Foreign Exchange Future	P	11.80	1	1,000	2,000	2,000,000	166.0000	(332,000,000.00)	Client	Sell
13:27:59	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9945	(107,950.50)	Member	Sell
13:27:59	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9945	107,950.50	Client	Buy
14:14:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8110	590,550.00	Member	Buy
14:14:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8110	(590,550.00)	Client	Sell
15:05:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7713	117,713.00	Member	Buy
15:05:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7713	(117,713.00)	Client	Sell
Total Futures					6		308	308,000		3,640,284.90		
Total Options					3		2,300	2,300,000		494,500,000.00		
Total for £ / R Foreign Exchange Future					9		2,608	2,608,000		498,140,284.90		
9:49:17	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.0901	(36,032.00)	Member	Sell
9:49:17	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.0901	36,032.00	Client	Buy
9:53:27	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0900	(90,010.00)	Member	Sell
9:53:27	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0900	90,010.00	Client	Buy
9:55:09	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0901	(27,033.00)	Member	Sell
9:55:09	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0901	27,033.00	Client	Buy
9:56:15	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0901	(27,024.00)	Member	Sell
9:56:15	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0901	27,024.00	Client	Buy
9:57:26	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.0901	(72,096.00)	Member	Sell
9:57:26	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.0901	72,096.00	Client	Buy
10:01:54	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0903	(90,260.00)	Member	Sell
10:01:54	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0903	90,260.00	Client	Buy
10:29:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0898	(89,781.00)	Member	Sell
10:29:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0898	89,781.00	Client	Buy
11:03:56	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0902	(90,150.00)	Member	Sell
11:03:56	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0902	90,150.00	Client	Buy
13:05:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0901	(90,060.00)	Member	Sell
13:05:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0901	90,060.00	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					9		68	6,800,000		612,446.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					9		68	6,800,000		612,446.00		
9:10:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9710	49,855.00	Member	Buy
9:10:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9710	(49,855.00)	Client	Sell
9:13:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9965	99,965.00	Client	Buy
9:13:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9965	(99,965.00)	Member	Sell
9:15:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9777	(2,494,425.00)	Member	Sell
9:15:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9777	2,494,425.00	Client	Buy
9:24:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9797	(299,391.00)	Member	Sell
9:24:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9797	299,391.00	Client	Buy
9:49:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0010	100,010.00	Client	Buy
9:49:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0010	(100,010.00)	Member	Sell
9:50:45	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0000	20,000.00	Client	Buy
9:50:45	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0000	(20,000.00)	Member	Sell
10:00:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9900	59,940.00	Client	Buy
10:00:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9900	(59,940.00)	Member	Sell
10:03:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9920	149,880.00	Client	Buy
10:03:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9920	(149,880.00)	Member	Sell
10:09:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9830	(1,996,600.00)	Member	Sell
10:09:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9830	1,996,600.00	Client	Buy
11:51:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9750	299,250.00	Client	Buy
11:51:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9750	(299,250.00)	Member	Sell
12:51:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0355	(100,355.00)	Member	Sell
12:51:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0355	100,355.00	Client	Buy
12:52:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0355	(100,355.00)	Member	Sell
12:52:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0355	100,355.00	Client	Buy
14:14:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0005	140,007.00	Client	Buy
14:14:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0005	(140,007.00)	Member	Sell
14:21:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9870	99,870.00	Member	Buy
14:21:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9870	(99,870.00)	Client	Sell
14:22:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.0250	160,400.00	Client	Buy
14:22:28	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0020	(3,000,600.00)	Member	Sell
14:22:28	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0020	3,000,600.00	Client	Buy
14:27:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0250	(200,500.00)	Client	Sell
14:27:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0250	40,100.00	Client	Buy
14:29:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.0027	(660,178.20)	Member	Sell
14:29:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.0027	660,178.20	Client	Buy
14:52:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0026	(100,026.00)	Member	Sell
14:52:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0026	100,026.00	Client	Buy
14:57:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000	(100,000.00)	Member	Sell
14:57:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000	100,000.00	Client	Buy
15:11:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0250	50,125.00	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
15:11:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0250	(50,125.00)	Member	Sell
15:24:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9799	1,995,980.00	Member	Buy
15:24:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9799	(1,496,985.00)	Client	Sell
15:24:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9799	(498,995.00)	Client	Sell
15:38:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0880	30,264.00	Client	Buy
15:38:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0880	(30,264.00)	Member	Sell
15:44:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9659	99,659.00	Client	Buy
15:44:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9659	(99,659.00)	Member	Sell
16:03:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9265	1,985,300.00	Member	Buy
16:03:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9535	2,986,050.00	Member	Buy
16:03:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9427	(4,971,350.00)	Client	Sell
16:57:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8950	148,425.00	Member	Buy
16:57:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8950	(148,425.00)	Client	Sell
16:57:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8960	148,440.00	Member	Buy
16:57:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8960	(148,440.00)	Client	Sell
Total Futures					28		1,756	1,756,000		17,515,450.20		
Total Options												
Total for € / R Foreign Exchange Future					28		1,756	1,756,000		17,515,450.20		
10:19:14	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4340	(1,486,800.00)	Member	Sell
10:19:14	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4340	1,486,800.00	Client	Buy
15:33:12	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4300	(297,200.00)	Client	Sell
15:33:12	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4300	297,200.00	Member	Buy
15:38:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4023	37,011.50	Member	Buy
15:38:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4023	(37,011.50)	Client	Sell
15:55:49	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4280	(371,400.00)	Member	Sell
15:55:49	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4280	371,400.00	Client	Buy
16:05:49	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4100	7,410,000.00	Member	Buy
16:05:49	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4100	(7,410,000.00)	Client	Sell
16:06:10	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4100	7,410,000.00	Member	Buy
16:06:10	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4100	(7,410,000.00)	Client	Sell
16:06:22	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.4100	11,115,000.00	Member	Buy
16:06:22	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.4100	(11,115,000.00)	Client	Sell
16:06:35	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4100	3,705,000.00	Member	Buy
16:06:35	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4100	(3,705,000.00)	Client	Sell
16:06:49	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.4100	4,075,500.00	Member	Buy
16:06:49	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.4100	(4,075,500.00)	Client	Sell
Total Futures					9		4,845	4,845,000		35,907,911.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					9		4,845	4,845,000		35,907,911.50		
9:12:34	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7290	77,290.00	Member	Buy
9:12:47	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7300	77,300.00	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
9:14:45	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7180	77,180.00	Member	Buy
9:15:04	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7180	77,180.00	Member	Buy
9:15:04	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7237	(308,948.00)	Client	Sell
Total Futures					3		40	40,000		308,949.00		
Total Options												
Total for CHF / R Foreign Exchange Future					3		40	40,000		308,949.00		
Total Futures					157		35,471	42,203,000		267,050,226.00		
Total Options					5		4,550	4,550,000		735,760,000.00		
Grand Total for all Instruments					162		40,021	46,753,000		1,002,810,226.00		