



Currency Futures & Options Matched Trades

Report for 09/03/2011

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
9:04:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.9122	262,663.60	Member	Buy
9:04:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.9122	(262,663.60)	Client	Sell
9:11:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0215	42,129.00	Client	Buy
9:11:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0215	(42,129.00)	Member	Sell
9:23:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9127	69,127.00	Member	Buy
9:23:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9127	(207,381.00)	Client	Sell
9:25:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9127	69,127.00	Member	Buy
9:26:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9127	69,127.00	Member	Buy
9:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0174	701,740.00	Client	Buy
9:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0174	(701,740.00)	Member	Sell
9:30:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0174	(280,696.00)	Member	Sell
9:30:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0174	(140,348.00)	Member	Sell
9:30:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0174	280,696.00	Client	Buy
9:30:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0174	140,348.00	Client	Buy
9:40:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0224	1,053,360.00	Client	Buy
9:40:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0224	(1,053,360.00)	Member	Sell
9:44:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0373	(703,730.00)	Member	Sell
9:53:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9111	(1,243,998.00)	Member	Sell
9:53:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9111	1,243,998.00	Member	Buy
9:53:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.0050	1,260,900.00	Member	Buy
9:53:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.0050	(1,260,900.00)	Member	Sell
9:53:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.1103	1,279,854.00	Member	Buy
9:53:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.1103	(1,279,854.00)	Member	Sell
9:53:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.2115	(1,298,070.00)	Member	Sell
9:53:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.2115	1,298,070.00	Member	Buy
9:55:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0100	(701,000.00)	Member	Sell
9:58:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9150	(691,500.00)	Client	Sell
9:58:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9150	691,500.00	Member	Buy
9:59:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9150	(276,600.00)	Client	Sell
9:59:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9150	276,600.00	Member	Buy
10:01:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9150	138,300.00	Member	Buy
10:01:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9150	(138,300.00)	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
10:01:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1536	(143,072.00)	Member	Sell
10:01:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1536	143,072.00	Client	Buy
10:02:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0100	(701,000.00)	Member	Sell
10:13:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0100	(701,000.00)	Member	Sell
10:13:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0100	2,103,000.00	Client	Buy
10:19:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0100	175,250.00	Client	Buy
10:19:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0100	(175,250.00)	Member	Sell
10:44:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0394	(35,197.00)	Member	Sell
10:44:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0394	35,197.00	Client	Buy
10:58:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9075	6,907.50	Member	Buy
10:58:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9075	(6,907.50)	Member	Sell
11:00:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9111	(69,111.00)	Client	Sell
11:00:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9111	69,111.00	Member	Buy
11:02:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9111	6,911.10	Member	Buy
11:02:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9111	(6,911.10)	Member	Sell
11:02:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9986	(6,998.60)	Member	Sell
11:02:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9986	6,998.60	Member	Buy
11:03:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9111	(6,911.10)	Member	Sell
11:03:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9111	6,911.10	Member	Buy
11:03:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9986	6,998.60	Member	Buy
11:03:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9986	(6,998.60)	Member	Sell
11:06:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9111	(6,911.10)	Member	Sell
11:06:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9111	6,911.10	Member	Buy
11:06:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9986	6,998.60	Member	Buy
11:06:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9986	(6,998.60)	Member	Sell
11:07:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9075	6,907.50	Member	Buy
11:07:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9075	(6,907.50)	Member	Sell
11:07:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9075	6,907.50	Member	Buy
11:07:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9075	(6,907.50)	Member	Sell
11:07:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9950	(6,995.00)	Member	Sell
11:07:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9950	6,995.00	Member	Buy
11:09:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	6.9075	(103,612,500.00)	Member	Sell
11:09:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	6.9075	103,612,500.00	Client	Buy
11:09:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	6.9950	104,925,000.00	Member	Buy
11:09:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	6.9950	(104,925,000.00)	Client	Sell
12:32:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9000	(48,300.00)	Client	Sell
12:32:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9000	48,300.00	Member	Buy
12:32:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0100	49,070.00	Client	Buy
12:32:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0100	(49,070.00)	Member	Sell
12:44:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0279	70,279.00	Client	Buy
12:44:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0279	(70,279.00)	Member	Sell
12:50:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0279	(70,279.00)	Member	Sell
12:50:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0279	70,279.00	Client	Buy
12:51:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0100	28,040.00	Client	Buy
12:51:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0100	(28,040.00)	Member	Sell
12:57:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	140,000.00	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
12:57:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	(140,000.00)	Member	Sell
13:03:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9055	138,110.00	Member	Buy
13:03:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9055	(138,110.00)	Client	Sell
13:03:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0035	140,070.00	Client	Buy
13:03:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0035	(140,070.00)	Member	Sell
13:04:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0035	(350,175.00)	Member	Sell
13:05:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9070	(3,453,500.00)	Member	Sell
13:05:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9070	3,453,500.00	Member	Buy
13:22:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0950	70,950.00	Client	Buy
13:22:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0950	(70,950.00)	Member	Sell
13:24:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0900	(70,900.00)	Member	Sell
13:24:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0900	70,900.00	Client	Buy
13:37:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0850	70,850.00	Client	Buy
13:37:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0850	(70,850.00)	Member	Sell
14:09:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8850	48,195.00	Client	Buy
14:09:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8850	(48,195.00)	Member	Sell
14:21:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0913	(638,217.00)	Member	Sell
14:21:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0913	283,652.00	Client	Buy
14:21:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0913	638,217.00	Client	Buy
14:21:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0913	(496,391.00)	Member	Sell
14:21:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0913	496,391.00	Client	Buy
14:21:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0913	(283,652.00)	Member	Sell
14:21:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0813	(1,416,260.00)	Member	Sell
14:21:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0800	(70,800.00)	Member	Sell
14:21:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0800	70,800.00	Client	Buy
14:22:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9751	69,751.00	Client	Buy
14:22:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9751	(69,751.00)	Member	Sell
14:22:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9750	69,750.00	Client	Buy
14:22:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9750	(69,750.00)	Member	Sell
14:29:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8792	6,879.20	Client	Buy
14:29:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8792	(6,879.20)	Member	Sell
14:39:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9700	6,970.00	Client	Buy
14:39:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9700	(6,970.00)	Member	Sell
14:39:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	(69,700.00)	Member	Sell
14:39:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	69,700.00	Client	Buy
14:39:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9700	(697,000.00)	Member	Sell
14:39:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9700	697,000.00	Client	Buy
15:01:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9727	(139,454.00)	Member	Sell
15:01:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9727	139,454.00	Client	Buy
15:02:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9727	69,727.00	Client	Buy
15:02:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9727	(69,727.00)	Member	Sell
15:02:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9727	(139,454.00)	Member	Sell
15:02:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9727	139,454.00	Client	Buy
15:02:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9727	488,089.00	Client	Buy
15:02:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9727	(488,089.00)	Member	Sell
15:07:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	282	282,000	6.8786	1,939,765.20	Member	Buy

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15:07:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	282	282,000	6.8786	(1,939,765.20)	Client	Sell
15:17:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9685	(348,425.00)	Member	Sell
15:17:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9860	698,600.00	Client	Buy
15:18:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9655	(6,965.50)	Client	Sell
15:18:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9702	6,970.20	Client	Buy
15:18:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9702	13,940.40	Client	Buy
15:18:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9702	(20,910.60)	Member	Sell
15:18:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9655	6,965.50	Member	Buy
15:19:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9685	34,842.50	Client	Buy
15:19:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9685	(34,842.50)	Member	Sell
15:22:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8750	6,875.00	Client	Buy
15:22:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8750	(6,875.00)	Member	Sell
15:22:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	282	282,000	7.0710	1,994,022.00	Client	Buy
15:22:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	282	282,000	7.0710	(1,994,022.00)	Member	Sell
15:22:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8750	(13,750.00)	Client	Sell
15:22:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8750	(6,875.00)	Client	Sell
15:22:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8750	20,625.00	Member	Buy
15:32:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8750	(3,437,500.00)	Client	Sell
15:32:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8750	3,437,500.00	Member	Buy
15:32:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8750	3,437,500.00	Member	Buy
15:32:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8750	(3,437,500.00)	Client	Sell
15:33:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8769	(3,438,450.00)	Client	Sell
15:33:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8769	3,438,450.00	Member	Buy
15:33:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8769	3,438,450.00	Member	Buy
15:33:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8769	(3,438,450.00)	Client	Sell
15:42:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8829	1,238,922.00	Member	Buy
15:42:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8829	(1,238,922.00)	Member	Sell
15:52:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8827	(6,882,700.00)	Client	Sell
15:52:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8827	6,882,700.00	Member	Buy
15:53:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9077	(6,907,700.00)	Member	Sell
15:53:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9077	6,907,700.00	Client	Buy
15:54:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8915	(1,240,470.00)	Member	Sell
15:54:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8915	1,240,470.00	Member	Buy
15:54:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	6.8917	(2,205,344.00)	Member	Sell
15:54:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	6.8917	2,205,344.00	Member	Buy
15:54:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9845	(3,492,250.00)	Member	Sell
15:54:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9845	3,492,250.00	Member	Buy
16:01:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8850	(413,100.00)	Client	Sell
16:01:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8850	413,100.00	Member	Buy
16:02:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0845	425,070.00	Client	Buy
16:02:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0845	(425,070.00)	Member	Sell
16:12:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8800	41,280.00	Client	Buy
16:12:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8800	(41,280.00)	Member	Sell
16:12:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8800	41,280.00	Client	Buy
16:12:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8800	(41,280.00)	Member	Sell
16:13:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9700	(278,800.00)	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
16:13:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9700	278,800.00	Client	Buy
16:13:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9700	139,400.00	Client	Buy
16:13:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9700	(139,400.00)	Member	Sell
16:21:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8800	688,000.00	Client	Buy
16:21:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8800	(688,000.00)	Member	Sell
16:26:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8783	1,375,660.00	Client	Buy
16:26:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8783	(1,375,660.00)	Member	Sell
16:28:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9737	(27,894.80)	Member	Sell
16:28:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9737	27,894.80	Client	Buy
16:29:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8705	1,236,690.00	Member	Buy
16:29:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8705	(1,236,690.00)	Member	Sell
16:29:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0701	35,350.50	Client	Buy
16:29:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0701	(35,350.50)	Member	Sell
16:29:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8702	34,351.00	Member	Buy
16:29:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8702	(34,351.00)	Member	Sell
16:29:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8700	6,870.00	Client	Buy
16:29:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8700	(6,870.00)	Member	Sell
16:41:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8800	(6,880.00)	Client	Sell
16:41:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8800	6,880.00	Member	Buy
16:43:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9783	139,566.00	Client	Buy
16:43:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9783	(139,566.00)	Member	Sell
16:46:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0799	35,399.50	Client	Buy
16:46:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0799	(35,399.50)	Member	Sell
16:48:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	670	670,000	6.8700	4,602,900.00	Client	Buy
16:48:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	6.8700	419,070.00	Client	Buy
16:48:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8700	151,140.00	Client	Buy
16:48:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	134	134,000	6.8700	920,580.00	Client	Buy
16:48:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	887	887,000	6.8700	(6,093,690.00)	Member	Sell
16:55:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.8720	(996,440.00)	Client	Sell
16:55:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.8720	996,440.00	Member	Buy
16:55:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9676	(1,010,302.00)	Member	Sell
16:55:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9676	1,010,302.00	Client	Buy
16:56:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8720	(3,436,000.00)	Client	Sell
16:56:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8720	3,436,000.00	Member	Buy
16:56:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	355	355,000	6.8720	2,439,560.00	Member	Buy
16:56:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	355	355,000	6.8720	(2,439,560.00)	Client	Sell
16:57:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8760	(3,438,000.00)	Client	Sell
16:57:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8760	3,438,000.00	Member	Buy
16:57:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8760	(3,438,000.00)	Client	Sell
16:57:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8760	3,438,000.00	Member	Buy
16:59:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.8762	75,638.20	Member	Buy
16:59:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.8762	(75,638.20)	Member	Sell
16:59:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9665	20,899.50	Client	Buy
16:59:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9665	(20,899.50)	Member	Sell
17:20:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0473	(704,730.00)	Member	Sell
17:20:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0473	704,730.00	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					108		42,597	42,597,000		295,735,231.70		
Total Options												
Total for \$ / R Foreign Exchange Future					108		42,597	42,597,000		295,735,231.70		
12:58:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1590	(44,636.00)	Client	Sell
12:58:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1590	44,636.00	Member	Buy
12:58:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1595	55,797.50	Member	Buy
12:58:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1595	(55,797.50)	Client	Sell
12:58:59	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3280	33,984.00	Client	Buy
12:58:59	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3280	(33,984.00)	Member	Sell
13:45:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1825	(2,236,500.00)	Member	Sell
13:45:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1825	2,236,500.00	Member	Buy
13:45:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1825	(559,125.00)	Member	Sell
13:45:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1825	559,125.00	Member	Buy
13:52:37	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2965	2,259,300.00	Member	Buy
13:52:37	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2965	(2,259,300.00)	Member	Sell
14:36:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4500	34,350.00	Client	Buy
14:36:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4500	(34,350.00)	Member	Sell
14:39:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1500	66,900.00	Client	Buy
14:39:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1500	(66,900.00)	Member	Sell
15:11:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2929	564,645.00	Client	Buy
15:11:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2929	(564,645.00)	Member	Sell
15:16:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1438	557,190.00	Member	Buy
15:16:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1438	(557,190.00)	Client	Sell
15:18:29	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2764	(56,382.00)	Client	Sell
15:18:29	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2764	56,382.00	Member	Buy
15:21:12	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1498	55,749.00	Client	Buy
15:21:12	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1498	(55,749.00)	Member	Sell
15:21:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1495	(2,787,375.00)	Member	Sell
15:21:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1495	2,787,375.00	Member	Buy
15:21:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1550	2,231,000.00	Member	Buy
15:21:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1550	(2,231,000.00)	Member	Sell
15:21:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1555	(557,775.00)	Member	Sell
15:21:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1555	557,775.00	Member	Buy
15:21:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1680	(2,792,000.00)	Member	Sell
15:21:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1680	2,792,000.00	Member	Buy
15:21:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1610	2,232,200.00	Member	Buy
15:21:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1610	(2,232,200.00)	Member	Sell
15:21:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1610	(558,050.00)	Member	Sell
15:21:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1610	558,050.00	Member	Buy
16:00:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.1400	423,320.00	Member	Buy
16:00:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.1400	(423,320.00)	Client	Sell
16:01:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.4440	(434,872.00)	Member	Sell
16:01:46	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.4440	434,872.00	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
16:05:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.4455	(251,801.00)	Member	Sell
16:05:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.4455	251,801.00	Client	Buy
16:29:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1200	55,600.00	Client	Buy
16:29:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1200	(55,600.00)	Member	Sell
Total Futures					22		1,684	1,684,000		18,848,551.50		
Total Options												
Total for £ / R Foreign Exchange Future					22		1,684	1,684,000		18,848,551.50		
11:24:33	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	0.0836	133,760.00	Client	Buy
11:24:33	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	0.0836	(133,760.00)	Member	Sell
Total Futures					1		16	1,600,000		133,760.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		16	1,600,000		133,760.00		
13:52:37	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7050	2,426,250.00	Member	Buy
13:52:37	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7050	(2,426,250.00)	Member	Sell
13:52:38	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7040	(1,940,800.00)	Member	Sell
13:52:38	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7040	1,940,800.00	Member	Buy
13:52:38	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6864	(484,320.00)	Member	Sell
13:52:38	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6864	484,320.00	Member	Buy
13:52:38	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6870	(1,937,400.00)	Member	Sell
13:52:38	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6870	1,937,400.00	Member	Buy
13:52:39	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6870	484,350.00	Member	Buy
13:52:39	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6870	(484,350.00)	Member	Sell
15:21:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5790	(1,915,800.00)	Member	Sell
15:21:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5790	1,915,800.00	Member	Buy
15:21:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5800	(479,000.00)	Member	Sell
15:21:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5800	479,000.00	Member	Buy
15:21:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5790	(1,915,800.00)	Member	Sell
15:21:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5790	1,915,800.00	Member	Buy
15:21:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5875	(479,375.00)	Member	Sell
15:21:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5875	479,375.00	Member	Buy
15:21:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5875	(2,396,875.00)	Member	Sell
15:21:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5875	2,396,875.00	Member	Buy
Total Futures					10		1,500	1,500,000		14,459,970.00		
Total Options												
Total for € / R Foreign Exchange Future					10		1,500	1,500,000		14,459,970.00		
12:58:42	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9800	174,500.00	Client	Buy
12:58:42	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9800	(174,500.00)	Member	Sell
15:21:19	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9620	(1,392,400.00)	Member	Sell
15:21:19	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9620	1,392,400.00	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
15:21:19	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9625	(348,125.00)	Member	Sell
15:21:19	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9625	348,125.00	Member	Buy
Total Futures					3		275	275,000		1,915,025.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		275	275,000		1,915,025.00		
.....												
Total Futures					144		46,072	47,656,000		331,092,538.20		
Total Options												
Grand Total for all Instruments					144		46,072	47,656,000		331,092,538.20		