



# Currency Futures & Options Matched Trades

Report for 11/03/2011

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
8:31:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1195	1,067,925.00	Client	Buy
8:31:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1195	(1,067,925.00)	Member	Sell
8:44:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0412	1,056,180.00	Client	Buy
8:44:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0412	(1,056,180.00)	Member	Sell
8:45:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9295	138,590.00	Client	Buy
8:45:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9295	(138,590.00)	Member	Sell
9:02:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9221	(346,105.00)	Member	Sell
9:02:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9221	346,105.00	Client	Buy
9:02:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9221	553,768.00	Client	Buy
9:02:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9221	(553,768.00)	Member	Sell
9:03:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9170	(691,700.00)	Client	Sell
9:03:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9170	691,700.00	Member	Buy
9:05:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	7.0246	(8,289,028.00)	Member	Sell
9:05:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	7.0246	8,289,028.00	Client	Buy
9:11:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0164	14,032.80	Client	Buy
9:11:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0164	(14,032.80)	Member	Sell
9:11:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9208	13,841.60	Member	Buy
9:11:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9208	(13,841.60)	Client	Sell
9:11:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9189	89,945.70	Member	Buy
9:11:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9189	(89,945.70)	Client	Sell
9:11:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1261	(142,522.00)	Member	Sell
9:11:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1261	142,522.00	Client	Buy
9:12:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0168	105,252.00	Member	Buy
9:12:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0168	(105,252.00)	Client	Sell
9:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1441	(428,646.00)	Member	Sell
9:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1441	428,646.00	Client	Buy
9:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1441	(428,646.00)	Member	Sell
9:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1441	(214,323.00)	Member	Sell
9:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1441	214,323.00	Client	Buy
9:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1441	428,646.00	Client	Buy
9:16:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1341	(1,070,115.00)	Member	Sell
9:17:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.0279	(1,265,022.00)	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
9:17:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0279	1,405,580.00	Member	Buy
9:17:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0279	(140,558.00)	Member	Sell
9:23:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.0165	(11,928,050.00)	Member	Sell
9:23:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0165	280,660.00	Client	Buy
9:23:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0165	350,825.00	Client	Buy
9:23:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0165	561,320.00	Client	Buy
9:23:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.0165	841,980.00	Client	Buy
9:23:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0165	491,155.00	Client	Buy
9:23:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.0165	3,648,580.00	Client	Buy
9:23:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	348	348,000	7.0165	2,441,742.00	Client	Buy
9:23:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0165	14,033.00	Client	Buy
9:23:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.0165	982,310.00	Client	Buy
9:23:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0165	140,330.00	Client	Buy
9:23:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0165	70,165.00	Client	Buy
9:23:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0165	2,104,950.00	Client	Buy
9:25:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9295	(3,464,750.00)	Member	Sell
9:25:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9295	3,464,750.00	Member	Buy
9:29:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0240	140,480.00	Client	Buy
9:29:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0240	(140,480.00)	Member	Sell
9:31:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0245	(1,404,900.00)	Member	Sell
9:31:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0245	1,404,900.00	Client	Buy
9:32:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0195	140,390.00	Member	Buy
9:32:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0195	(140,390.00)	Client	Sell
9:38:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9291	(1,385,820.00)	Client	Sell
9:38:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	6.9295	1,178,015.00	Member	Buy
9:38:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.0254	(1,194,318.00)	Member	Sell
9:38:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0251	1,405,020.00	Client	Buy
9:38:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0235	(70,235.00)	Member	Sell
9:38:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0235	70,235.00	Client	Buy
9:38:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0235	(140,470.00)	Member	Sell
9:38:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9276	138,552.00	Member	Buy
9:38:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1286	(142,572.00)	Member	Sell
9:38:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1286	142,572.00	Client	Buy
9:40:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0236	(702,360.00)	Member	Sell
9:40:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0236	702,360.00	Client	Buy
9:41:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9265	69,265.00	Member	Buy
9:41:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0224	(70,224.00)	Member	Sell
9:44:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9285	(1,247,130.00)	Member	Sell
9:44:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9285	1,247,130.00	Member	Buy
9:47:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9209	(276,836.00)	Client	Sell
9:47:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	6.9209	11,765,530.00	Member	Buy
9:47:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9209	(553,672.00)	Client	Sell
9:47:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9209	(346,045.00)	Client	Sell
9:47:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	348	348,000	6.9209	(2,408,473.20)	Client	Sell
9:47:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9209	(13,841.80)	Client	Sell
9:47:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	520	520,000	6.9209	(3,598,868.00)	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
9:47:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9209	(484,463.00)	Client	Sell
9:47:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9209	(830,508.00)	Client	Sell
9:47:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9209	(2,076,270.00)	Client	Sell
9:47:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9209	(69,209.00)	Client	Sell
9:47:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.9209	(968,926.00)	Client	Sell
9:47:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9209	(138,418.00)	Client	Sell
9:49:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0198	(70,198.00)	Member	Sell
9:49:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0198	70,198.00	Client	Buy
9:53:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9211	1,245,798.00	Member	Buy
9:53:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9211	(1,245,798.00)	Member	Sell
9:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0164	140,328.00	Client	Buy
9:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0164	(140,328.00)	Member	Sell
9:54:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0147	(1,052,205.00)	Member	Sell
9:54:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0147	1,052,205.00	Client	Buy
9:56:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	7.0100	(701,000,000.00)	Member	Sell
9:56:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9209	(138,418.00)	Client	Sell
9:56:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9209	138,418.00	Member	Buy
9:59:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0167	175,417.50	Client	Buy
9:59:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0167	(175,417.50)	Member	Sell
10:00:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	7.0100	(701,000,000.00)	Member	Sell
10:00:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	7.0100	(701,000,000.00)	Member	Sell
10:00:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	7.0100	701,000,000.00	Member	Buy
10:02:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0182	(491,274.00)	Member	Sell
10:02:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0182	491,274.00	Client	Buy
10:03:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0182	(315,819.00)	Member	Sell
10:03:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0182	(421,092.00)	Member	Sell
10:03:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	820	820,000	7.0182	(5,754,924.00)	Member	Sell
10:03:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	820	820,000	7.0182	5,754,924.00	Client	Buy
10:03:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0182	421,092.00	Client	Buy
10:03:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0182	315,819.00	Client	Buy
10:04:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0182	1,403,640.00	Client	Buy
10:04:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0182	(1,403,640.00)	Member	Sell
10:04:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	7.0182	(5,053,104.00)	Member	Sell
10:04:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	7.0182	5,053,104.00	Client	Buy
10:04:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9214	692,140.00	Member	Buy
10:04:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9214	(692,140.00)	Client	Sell
10:05:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1247	7,124,700.00	Client	Buy
10:05:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1247	(7,124,700.00)	Member	Sell
10:05:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9194	1,245,492.00	Member	Buy
10:05:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9194	(1,245,492.00)	Member	Sell
10:06:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9169	1,245,042.00	Member	Buy
10:06:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9169	(1,245,042.00)	Member	Sell
10:06:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.0102	1,261,836.00	Member	Buy
10:06:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.0102	(1,261,836.00)	Member	Sell
10:15:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9209	484,463.00	Member	Buy
10:15:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9209	(484,463.00)	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
10:16:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	820	820,000	6.9209	5,675,138.00	Member	Buy
10:16:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	820	820,000	6.9209	(5,675,138.00)	Client	Sell
10:16:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9209	415,254.00	Member	Buy
10:16:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9209	(415,254.00)	Client	Sell
10:23:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9142	(1,244,556.00)	Member	Sell
10:23:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9142	1,244,556.00	Member	Buy
10:23:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0084	280,336.00	Client	Buy
10:23:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0084	(280,336.00)	Member	Sell
10:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	159	159,000	7.0085	1,114,351.50	Client	Buy
10:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	159	159,000	7.0085	(1,114,351.50)	Member	Sell
10:27:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9145	(1,244,610.00)	Member	Sell
10:27:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9145	1,244,610.00	Member	Buy
10:34:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9125	1,244,250.00	Member	Buy
10:34:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9125	(1,244,250.00)	Member	Sell
10:38:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9209	311,440.50	Member	Buy
10:38:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9209	(311,440.50)	Client	Sell
10:38:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9209	(1,384,180.00)	Client	Sell
10:38:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9209	1,384,180.00	Member	Buy
10:39:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	6.9209	(4,983,048.00)	Client	Sell
10:39:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	6.9209	4,983,048.00	Member	Buy
10:39:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9209	6,920,900.00	Member	Buy
10:39:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9209	(6,920,900.00)	Client	Sell
10:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,997	1,997,000	6.9963	(13,971,611.10)	Member	Sell
10:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9963	1,399,260.00	Client	Buy
10:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	6.9963	328,826.10	Client	Buy
10:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9963	699,630.00	Client	Buy
10:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9963	454,759.50	Client	Buy
10:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	6.9963	3,847,965.00	Client	Buy
10:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9963	699,630.00	Client	Buy
10:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.9963	5,597,040.00	Client	Buy
10:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9963	69,963.00	Client	Buy
10:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.9963	874,537.50	Client	Buy
10:47:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0096	(70,096.00)	Member	Sell
10:47:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0096	70,096.00	Client	Buy
10:49:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.1021	3,195,945.00	Client	Buy
10:49:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	7.1021	(53,265,750.00)	Member	Sell
10:49:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	7.1021	7,457,205.00	Client	Buy
10:49:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.1021	42,612,600.00	Client	Buy
10:50:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9125	276,500.00	Member	Buy
10:50:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9125	(276,500.00)	Client	Sell
10:50:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0079	280,316.00	Client	Buy
10:50:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0079	(280,316.00)	Member	Sell
10:55:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9009	(690,090.00)	Client	Sell
10:55:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.9009	(5,520,720.00)	Client	Sell
10:55:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.9009	(862,612.50)	Client	Sell
10:55:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9009	(69,009.00)	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
10:55:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	6.9009	(3,795,495.00)	Client	Sell
10:55:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9009	(448,558.50)	Client	Sell
10:55:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	6.9009	(324,342.30)	Client	Sell
10:55:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9009	(690,090.00)	Client	Sell
10:55:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9009	(1,380,180.00)	Client	Sell
10:55:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,997	1,997,000	6.9009	13,781,097.30	Member	Buy
10:57:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	70,100.00	Client	Buy
10:57:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	(70,100.00)	Member	Sell
10:57:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0087	700,870.00	Member	Buy
10:57:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0087	(700,870.00)	Client	Sell
10:59:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0100	(49,070.00)	Member	Sell
10:59:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0100	49,070.00	Client	Buy
11:03:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	6.9009	51,756,750.00	Member	Buy
11:03:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9009	(3,105,405.00)	Client	Sell
11:03:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	6.9009	(41,405,400.00)	Client	Sell
11:03:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	6.9009	(7,245,945.00)	Client	Sell
11:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.0134	(9,117,420.00)	Member	Sell
11:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.0134	9,117,420.00	Client	Buy
11:10:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	441	441,000	7.0134	3,092,909.40	Client	Buy
11:10:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.0134	3,156,030.00	Client	Buy
11:10:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.0134	(3,156,030.00)	Member	Sell
11:10:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.0134	(518,991.60)	Member	Sell
11:10:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	7.0134	(8,065,410.00)	Member	Sell
11:10:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	441	441,000	7.0134	(3,092,909.40)	Member	Sell
11:10:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.0134	518,991.60	Client	Buy
11:10:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	7.0134	8,065,410.00	Client	Buy
11:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1184	(14,236,800.00)	Member	Sell
11:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1184	14,236,800.00	Client	Buy
11:20:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0188	(350,940.00)	Member	Sell
11:20:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0188	350,940.00	Client	Buy
11:22:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	182	182,000	6.9210	(1,259,622.00)	Client	Sell
11:22:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	957	957,000	6.9210	(6,623,397.00)	Client	Sell
11:22:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	6.9210	(283,761.00)	Client	Sell
11:22:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	6.9210	(214,551.00)	Client	Sell
11:22:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,211	1,211,000	6.9210	8,381,331.00	Member	Buy
11:26:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0325	1,406,500.00	Client	Buy
11:26:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0325	(1,406,500.00)	Member	Sell
11:26:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0320	2,109,600.00	Member	Buy
11:26:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0320	(2,109,600.00)	Member	Sell
11:35:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	6.9450	305,580,000.00	Member	Buy
11:35:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	7.0395	(309,738,000.00)	Member	Sell
11:35:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	6.9450	(305,580,000.00)	Client	Sell
11:35:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	7.0515	310,266,000.00	Client	Buy
11:35:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	7.0515	(310,266,000.00)	Member	Sell
11:36:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0400	(704,000.00)	Member	Sell
11:36:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0400	704,000.00	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
11:37:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9464	(138,928.00)	Member	Sell
11:37:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9464	138,928.00	Member	Buy
11:37:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1476	142,952.00	Client	Buy
11:37:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1476	(142,952.00)	Member	Sell
11:40:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0522	1,410,440.00	Client	Buy
11:40:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0522	(1,410,440.00)	Member	Sell
11:40:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0450	(1,409,000.00)	Member	Sell
11:41:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9520	(695,200.00)	Member	Sell
11:42:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9520	695,200.00	Client	Buy
12:03:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	6.9520	9,837,080.00	Member	Buy
12:03:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	6.9520	(9,837,080.00)	Client	Sell
12:03:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	7.0485	(9,973,627.50)	Member	Sell
12:03:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	7.0485	9,973,627.50	Client	Buy
12:09:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0400	704,000.00	Member	Buy
12:09:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0400	(704,000.00)	Client	Sell
12:09:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15,379	15,379,000	7.0390	108,252,781.00	Client	Buy
12:09:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,528	2,528,000	7.0390	17,794,592.00	Client	Buy
12:09:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17,907	17,907,000	7.0390	(126,047,373.00)	Member	Sell
12:13:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0413	7,041.30	Member	Buy
12:13:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0413	(7,041.30)	Client	Sell
12:13:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0430	(352,150.00)	Member	Sell
12:13:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0430	352,150.00	Client	Buy
12:15:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15,379	15,379,000	6.9410	(106,745,639.00)	Client	Sell
12:15:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,528	2,528,000	6.9410	(17,546,848.00)	Client	Sell
12:15:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17,907	17,907,000	6.9410	124,292,487.00	Member	Buy
12:22:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0460	(84,552.00)	Client	Sell
12:22:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0460	84,552.00	Member	Buy
12:25:10	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	700	700,000	157.1700	(110,019,000.00)	Member	Sell
12:25:10	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	90	90,000	157.1700	14,145,300.00	Client	Buy
12:25:10	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	500	500,000	157.1700	78,585,000.00	Client	Buy
12:25:10	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	20	20,000	157.1700	3,143,400.00	Client	Buy
12:25:10	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	90	90,000	157.1700	14,145,300.00	Client	Buy
12:27:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9540	(6,954.00)	Client	Sell
12:27:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9540	6,954.00	Member	Buy
12:35:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0485	(70,485.00)	Member	Sell
12:35:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0485	70,485.00	Client	Buy
12:37:06	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	160.3000	8,015,000.00	Client	Buy
12:37:06	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	70	70,000	160.3000	11,221,000.00	Client	Buy
12:37:06	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	70	70,000	160.3000	11,221,000.00	Client	Buy
12:37:06	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	190	190,000	160.3000	(30,457,000.00)	Member	Sell
12:43:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	6.9159	8,990,670.00	Member	Buy
12:43:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	6.9159	(8,990,670.00)	Client	Sell
12:43:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.9159	511,776.60	Member	Buy
12:43:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.9159	(511,776.60)	Client	Sell
12:44:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	6.9159	(7,953,285.00)	Client	Sell
12:44:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	6.9159	7,953,285.00	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
12:44:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	441	441,000	6.9159	3,049,911.90	Member	Buy
12:44:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	441	441,000	6.9159	(3,049,911.90)	Client	Sell
12:44:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9159	3,112,155.00	Member	Buy
12:44:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9159	(3,112,155.00)	Client	Sell
12:45:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9159	13,831,800.00	Member	Buy
12:45:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9159	(13,831,800.00)	Client	Sell
12:45:57	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	650	650,000	160.0000	(104,000,000.00)	Member	Sell
12:45:57	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	160.0000	8,000,000.00	Client	Buy
12:45:57	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	100	100,000	160.0000	16,000,000.00	Client	Buy
12:45:57	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	200	200,000	160.0000	32,000,000.00	Client	Buy
12:45:57	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	100	100,000	160.0000	16,000,000.00	Client	Buy
12:45:57	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	160.0000	8,000,000.00	Client	Buy
12:45:57	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	160.0000	8,000,000.00	Client	Buy
12:47:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	956	956,000	6.9660	(6,659,496.00)	Member	Sell
12:47:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	956	956,000	6.9660	6,659,496.00	Client	Buy
12:47:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	956	956,000	6.9540	(6,648,024.00)	Member	Sell
13:00:11	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	150	150,000	209.0000	31,350,000.00	Client	Buy
13:00:11	\$ / R 13/06/2011	Foreign Exchange Future	C	7.00	1	1,000	150	150,000	209.0000	(31,350,000.00)	Member	Sell
13:03:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0423	105,634.50	Member	Buy
13:03:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0423	(105,634.50)	Client	Sell
13:04:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	7.0465	(704,650,000.00)	Member	Sell
13:05:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0487	(422,922.00)	Member	Sell
13:05:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0487	422,922.00	Client	Buy
13:08:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	7.0465	704,650,000.00	Member	Buy
13:08:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	7.0465	(704,650,000.00)	Member	Sell
13:08:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	7.0465	(704,650,000.00)	Member	Sell
13:30:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0460	(35,230.00)	Client	Sell
13:30:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0460	35,230.00	Member	Buy
13:30:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9533	3,476,650.00	Member	Buy
13:30:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9533	(3,476,650.00)	Member	Sell
13:34:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1482	1,787,050.00	Member	Buy
13:34:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1482	(1,787,050.00)	Client	Sell
13:50:35	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	159.5000	7,975,000.00	Client	Buy
13:50:35	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	200	200,000	159.5000	31,900,000.00	Client	Buy
13:50:35	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	250	250,000	159.5000	(39,875,000.00)	Member	Sell
14:07:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0400	(211,200.00)	Client	Sell
14:07:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0400	211,200.00	Member	Buy
14:18:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0375	70,375.00	Client	Buy
14:18:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0375	(70,375.00)	Member	Sell
14:25:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9400	(1,006,300.00)	Client	Sell
14:25:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0355	35,177.50	Client	Buy
14:25:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0355	351,775.00	Client	Buy
14:25:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9400	(347,000.00)	Client	Sell
14:25:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9400	(2,082,000.00)	Client	Sell
14:25:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0355	2,110,650.00	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
14:25:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9400	(34,700.00)	Client	Sell
14:25:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9400	3,470,000.00	Member	Buy
14:25:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0355	(3,517,750.00)	Member	Sell
14:25:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.0355	1,020,147.50	Client	Buy
14:31:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.0275	182,715.00	Client	Buy
14:31:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0275	1,054,125.00	Client	Buy
14:31:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0275	(1,054,125.00)	Member	Sell
14:31:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.0275	(182,715.00)	Member	Sell
14:38:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0410	(105,615.00)	Client	Sell
14:38:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0410	105,615.00	Member	Buy
14:38:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0435	(70,435.00)	Member	Sell
14:38:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0435	70,435.00	Client	Buy
14:40:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9309	1,039,635.00	Member	Buy
14:40:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9309	(1,039,635.00)	Client	Sell
14:40:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.9309	180,203.40	Member	Buy
14:40:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.9309	(180,203.40)	Client	Sell
14:48:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0349	(70,349.00)	Client	Sell
14:48:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0349	70,349.00	Member	Buy
14:53:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9500	(3,475,000.00)	Member	Sell
14:53:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9500	3,475,000.00	Member	Buy
15:02:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0403	(140,806.00)	Client	Sell
15:02:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0403	140,806.00	Member	Buy
15:03:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9500	13,900.00	Client	Buy
15:03:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9500	(13,900.00)	Member	Sell
15:03:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0420	14,084.00	Member	Buy
15:03:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0420	(14,084.00)	Client	Sell
15:06:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0448	35,224.00	Client	Buy
15:06:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0448	(35,224.00)	Member	Sell
15:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0424	2,112,720.00	Client	Buy
15:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0424	2,816,960.00	Client	Buy
15:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0424	105,636.00	Client	Buy
15:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0424	7,042.40	Client	Buy
15:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0424	352,120.00	Client	Buy
15:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0424	352,120.00	Client	Buy
15:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.0424	1,232,420.00	Client	Buy
15:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0424	21,127.20	Client	Buy
15:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0424	35,212.00	Client	Buy
15:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.0424	147,890.40	Client	Buy
15:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0424	704,240.00	Client	Buy
15:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0424	352,120.00	Client	Buy
15:09:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	7.0424	(8,239,608.00)	Member	Sell
15:20:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.9500	514,300.00	Member	Buy
15:20:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.0520	(521,848.00)	Member	Sell
15:28:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	6.9500	1,181,500.00	Member	Buy
15:28:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.0476	(1,198,092.00)	Member	Sell
15:32:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0415	(704,150.00)	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
15:32:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0415	704,150.00	Member	Buy
15:34:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9459	(694,590.00)	Client	Sell
15:34:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9459	(347,295.00)	Client	Sell
15:34:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.9459	(145,863.90)	Client	Sell
15:34:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9459	(34,729.50)	Client	Sell
15:34:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9459	(20,837.70)	Client	Sell
15:34:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	6.9459	(1,215,532.50)	Client	Sell
15:34:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9459	(347,295.00)	Client	Sell
15:34:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9459	(6,945.90)	Client	Sell
15:34:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9459	(347,295.00)	Client	Sell
15:34:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9459	(104,188.50)	Client	Sell
15:34:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9459	(2,778,360.00)	Client	Sell
15:34:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9459	(2,083,770.00)	Client	Sell
15:34:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	6.9459	8,126,703.00	Member	Buy
15:52:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0387	(1,407,740.00)	Member	Sell
15:52:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0387	1,407,740.00	Client	Buy
15:53:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0387	(703,870.00)	Member	Sell
15:53:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0387	703,870.00	Client	Buy
15:54:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9409	1,388,180.00	Member	Buy
15:54:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9409	(1,388,180.00)	Client	Sell
15:55:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9361	1,248,498.00	Member	Buy
15:55:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.0361	(1,266,498.00)	Member	Sell
15:55:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.0356	(1,266,408.00)	Member	Sell
15:55:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9356	1,248,408.00	Member	Buy
15:55:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9409	694,090.00	Member	Buy
15:55:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9409	(694,090.00)	Client	Sell
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0401	14,080.20	Client	Buy
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9404	(13,880.80)	Client	Sell
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0401	35,200.50	Client	Buy
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9404	(34,702.00)	Client	Sell
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0401	211,203.00	Client	Buy
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9404	(208,212.00)	Client	Sell
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0401	704,010.00	Client	Buy
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9404	(694,040.00)	Client	Sell
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0401	42,240.60	Client	Buy
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9404	(41,642.40)	Client	Sell
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0401	14,080.20	Client	Buy
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9404	(13,880.80)	Client	Sell
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0401	14,080.20	Client	Buy
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9404	(13,880.80)	Client	Sell
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0401	70,401.00	Client	Buy
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9404	(69,404.00)	Client	Sell
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0401	70,401.00	Client	Buy
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9404	(69,404.00)	Client	Sell
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0401	563,208.00	Client	Buy
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9404	(555,232.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0401	563,208.00	Client	Buy
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9404	(555,232.00)	Client	Sell
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0401	70,401.00	Client	Buy
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9404	(69,404.00)	Client	Sell
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0401	105,601.50	Client	Buy
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9404	(104,106.00)	Client	Sell
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9404	(1,388,080.00)	Client	Sell
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0401	1,408,020.00	Client	Buy
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.0401	915,213.00	Client	Buy
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.9404	(902,252.00)	Client	Sell
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0401	140,802.00	Client	Buy
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0401	105,601.50	Client	Buy
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0401	21,120.30	Client	Buy
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0401	70,401.00	Client	Buy
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0401	14,080.20	Client	Buy
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9404	(20,821.20)	Client	Sell
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9404	(138,808.00)	Client	Sell
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9404	(104,106.00)	Client	Sell
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9404	(13,880.80)	Client	Sell
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9404	(69,404.00)	Client	Sell
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	6.9357	957,126.60	Member	Buy
15:55:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9404	(69,404.00)	Client	Sell
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0401	70,401.00	Client	Buy
15:55:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	138	138,000	7.0357	(970,926.60)	Member	Sell
15:56:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0300	140,600.00	Client	Buy
15:56:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0300	(140,600.00)	Member	Sell
15:56:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	(70,300.00)	Member	Sell
15:56:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	70,300.00	Client	Buy
16:05:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1361	42,816.60	Client	Buy
16:05:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1361	(42,816.60)	Member	Sell
16:21:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9357	69,357.00	Client	Buy
16:21:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9357	(69,357.00)	Client	Sell
16:21:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0352	70,352.00	Client	Buy
16:21:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0352	(70,352.00)	Client	Sell
16:33:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0113	105,169.50	Client	Buy
16:33:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0113	(105,169.50)	Member	Sell
16:41:27	\$ / R 19/09/2011	Foreign Exchange Future	P	6.70	1	1,000	5,000	5,000,000	121.0000	605,000,000.00	Member	Buy
16:41:27	\$ / R 19/09/2011	Foreign Exchange Future	C	7.40	1	1,000	5,000	5,000,000	221.0000	(1,105,000,000.00)	Member	Sell
16:41:27	\$ / R 19/09/2011	Foreign Exchange Future	P	6.70	1	1,000	5,000	5,000,000	121.0000	(605,000,000.00)	Client	Sell
16:41:27	\$ / R 19/09/2011	Foreign Exchange Future	C	7.40	1	1,000	5,000	5,000,000	221.0000	1,105,000,000.00	Client	Buy
16:47:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0007	(210,021.00)	Client	Sell
16:47:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0007	210,021.00	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
<b>Total Futures</b>					<b>208</b>		<b>604,666</b>	<b>604,666,000</b>		<b>4,243,555,732.90</b>		
<b>Total Options</b>					<b>13</b>		<b>11,940</b>	<b>11,940,000</b>		<b>2,025,701,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>221</b>		<b>616,606</b>	<b>616,606,000</b>		<b>6,269,256,732.90</b>		
9:27:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2665	(2,253,300.00)	Member	Sell
9:27:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2665	2,253,300.00	Client	Buy
9:33:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2548	(56,274.00)	Client	Sell
9:33:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.2548	382,663.20	Member	Buy
9:33:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.2548	(326,389.20)	Client	Sell
9:41:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2561	78,792.70	Client	Buy
9:41:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2561	(78,792.70)	Member	Sell
9:48:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1236	55,618.00	Client	Buy
9:48:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.1236	(378,202.40)	Member	Sell
9:48:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.1236	322,584.40	Client	Buy
9:50:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2462	1,124,620.00	Client	Buy
9:50:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2462	(337,386.00)	Member	Sell
9:50:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2462	(1,124,620.00)	Member	Sell
9:50:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2462	337,386.00	Client	Buy
10:15:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0969	1,109,690.00	Member	Buy
10:15:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0969	(1,109,690.00)	Client	Sell
10:15:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0969	332,907.00	Member	Buy
10:15:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0969	(332,907.00)	Client	Sell
10:16:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1236	11,123.60	Client	Buy
10:16:23	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2548	(11,254.80)	Client	Sell
10:16:23	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2548	11,254.80	Client	Buy
10:16:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1236	(11,123.60)	Client	Sell
10:24:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2525	(11,252,500.00)	Member	Sell
10:24:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2525	11,252,500.00	Client	Buy
10:24:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1076	11,107,600.00	Member	Buy
10:24:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1076	(11,107,600.00)	Client	Sell
10:24:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2486	(11,248,600.00)	Member	Sell
10:38:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	665	665,000	11.2220	(7,462,630.00)	Member	Sell
10:38:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2220	5,611,000.00	Client	Buy
10:38:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2220	1,122,200.00	Client	Buy
10:38:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.2220	729,430.00	Client	Buy
10:39:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	11.3715	(12,053,790.00)	Member	Sell
10:39:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.3715	2,956,590.00	Client	Buy
10:39:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.3715	9,097,200.00	Client	Buy
10:45:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0752	(1,107,520.00)	Client	Sell
10:45:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.0752	(719,888.00)	Client	Sell
10:45:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0752	(5,537,600.00)	Client	Sell
10:45:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	665	665,000	11.0752	7,365,008.00	Member	Buy
10:52:13	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	11.0752	11,739,712.00	Member	Buy
10:52:13	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.0752	(2,879,552.00)	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
10:52:13	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0752	(8,860,160.00)	Client	Sell
11:06:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,090	5,090,000	11.2438	57,230,942.00	Client	Buy
11:06:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2438	1,124,380.00	Client	Buy
11:06:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,090	5,090,000	11.2438	(57,230,942.00)	Member	Sell
11:06:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2438	(1,124,380.00)	Member	Sell
12:13:47	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2645	563,225.00	Client	Buy
12:13:47	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2645	(563,225.00)	Member	Sell
12:42:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,090	5,090,000	11.0968	(56,482,712.00)	Client	Sell
12:42:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,090	5,090,000	11.0968	56,482,712.00	Member	Buy
12:42:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0968	1,109,680.00	Member	Buy
12:42:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0968	(1,109,680.00)	Client	Sell
13:22:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1064	77,744.80	Member	Buy
13:22:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1064	(77,744.80)	Client	Sell
16:10:51	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2305	336,915.00	Member	Buy
16:10:51	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2305	(336,915.00)	Client	Sell
16:10:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1005	333,015.00	Client	Buy
16:10:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1005	(333,015.00)	Member	Sell
16:24:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1005	(111,005.00)	Client	Sell
16:24:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1005	111,005.00	Client	Buy
16:24:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1005	111,005.00	Client	Buy
16:24:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1005	(111,005.00)	Client	Sell
16:25:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1005	(555,025.00)	Client	Sell
16:25:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1005	555,025.00	Client	Buy
16:26:40	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2305	(112,305.00)	Client	Sell
16:26:40	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2305	112,305.00	Client	Buy
16:27:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2305	561,525.00	Client	Buy
16:27:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2305	(561,525.00)	Client	Sell
16:27:18	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2305	(112,305.00)	Client	Sell
16:27:18	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2305	112,305.00	Client	Buy
<b>Total Futures</b>					<b>35</b>		<b>17,124</b>	<b>17,124,000</b>		<b>191,447,263.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>35</b>		<b>17,124</b>	<b>17,124,000</b>		<b>191,447,263.50</b>		
14:16:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0854	85,374.00	Member	Buy
14:16:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0854	(85,374.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>		<b>85,374.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>		<b>85,374.00</b>		
9:31:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6816	(193,632.00)	Client	Sell
9:31:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6816	193,632.00	Member	Buy
9:48:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6808	484,040.00	Client	Buy
9:48:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.6808	338,828.00	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
9:48:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6808	(484,040.00)	Member	Sell
9:48:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.6808	(338,828.00)	Member	Sell
9:48:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5733	191,466.00	Client	Buy
9:48:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5733	(191,466.00)	Member	Sell
10:07:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5733	(95,733.00)	Client	Sell
10:07:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6816	96,816.00	Client	Buy
10:07:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5733	95,733.00	Client	Buy
10:07:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6816	(96,816.00)	Client	Sell
10:11:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6816	96,816.00	Client	Buy
10:12:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6275	192,550.00	Member	Buy
10:12:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5733	(95,733.00)	Client	Sell
10:14:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5535	477,675.00	Member	Buy
10:14:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5535	(477,675.00)	Client	Sell
10:14:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5733	(95,733.00)	Client	Sell
10:14:34	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6816	96,816.00	Client	Buy
10:14:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5733	382,932.00	Client	Buy
10:14:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.5535	(334,372.50)	Client	Sell
10:14:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.5535	334,372.50	Member	Buy
10:14:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5733	(95,733.00)	Client	Sell
10:14:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6816	96,816.00	Client	Buy
10:15:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5733	(191,466.00)	Client	Sell
10:15:17	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6816	(387,264.00)	Client	Sell
10:15:17	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6816	193,632.00	Client	Buy
10:17:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6816	(96,816.00)	Client	Sell
10:17:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5733	95,733.00	Client	Buy
10:17:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6274	(192,548.00)	Member	Sell
10:31:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.6826	1,161,912.00	Client	Buy
10:31:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	9.6826	(2,662,715.00)	Member	Sell
10:31:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6826	145,239.00	Client	Buy
10:31:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.6826	1,355,564.00	Client	Buy
10:34:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	9.8036	12,352,536.00	Client	Buy
10:34:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	9.8036	(12,352,536.00)	Member	Sell
10:38:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.5577	(1,338,078.00)	Client	Sell
10:38:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5577	(143,365.50)	Client	Sell
10:38:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	9.5577	2,628,367.50	Member	Buy
10:38:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.5577	(1,146,924.00)	Client	Sell
10:44:56	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	9.5577	12,042,702.00	Member	Buy
10:44:56	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	9.5577	(12,042,702.00)	Client	Sell
10:59:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.6719	(2,998,289.00)	Client	Sell
10:59:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.6719	2,998,289.00	Member	Buy
10:59:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6852	(242,130.00)	Member	Sell
10:59:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6852	242,130.00	Client	Buy
11:00:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.6890	(581,340.00)	Member	Sell
11:00:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.6890	581,340.00	Client	Buy
11:03:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6797	387,188.00	Client	Buy
11:03:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	9.6797	21,740,606.20	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
11:03:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	9.6797	(21,740,606.20)	Member	Sell
11:03:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6797	(387,188.00)	Member	Sell
12:27:44	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5730	(9,573.00)	Member	Sell
12:27:44	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5730	9,573.00	Client	Buy
12:38:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.5629	(2,964,499.00)	Member	Sell
12:38:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.5629	2,964,499.00	Client	Buy
12:38:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	9.5557	(21,462,102.20)	Client	Sell
12:38:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	9.5557	21,462,102.20	Member	Buy
12:39:12	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5557	382,228.00	Member	Buy
12:39:12	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5557	(382,228.00)	Client	Sell
16:15:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.5611	3,824,440.00	Client	Buy
16:15:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.5611	(3,824,440.00)	Member	Sell
16:29:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5730	95,730.00	Client	Buy
16:29:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5730	(95,730.00)	Client	Sell
16:29:51	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6830	96,830.00	Client	Buy
16:29:51	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6830	(96,830.00)	Client	Sell
16:29:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5505	(191,010.00)	Member	Sell
16:29:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5505	191,010.00	Client	Buy
16:29:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6605	(193,210.00)	Client	Sell
16:29:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6605	193,210.00	Member	Buy
16:32:47	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6645	(48,322.50)	Member	Sell
16:32:47	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6645	48,322.50	Member	Buy
<b>Total Futures</b>					<b>36</b>		<b>9,163</b>	<b>9,163,000</b>		<b>88,271,674.90</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>36</b>		<b>9,163</b>	<b>9,163,000</b>		<b>88,271,674.90</b>		
9:47:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9325	103,987.50	Client	Buy
9:47:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9325	(103,987.50)	Member	Sell
10:13:53	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9088	(103,632.00)	Client	Sell
10:13:53	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9088	103,632.00	Member	Buy
10:25:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	6.9286	9,700,040.00	Client	Buy
10:25:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	6.9286	(9,700,040.00)	Member	Sell
10:28:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	6.9466	(11,670,288.00)	Member	Sell
10:28:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	6.9466	11,670,288.00	Client	Buy
10:35:18	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	6.9061	9,668,540.00	Member	Buy
10:35:18	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	6.9061	(9,668,540.00)	Client	Sell
10:36:18	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	6.9061	11,602,248.00	Member	Buy
10:36:18	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	6.9061	(11,602,248.00)	Client	Sell
13:13:07	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.9580	(8,697,500.00)	Client	Sell
13:13:07	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.9580	8,697,500.00	Member	Buy
13:14:55	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.9492	(8,686,500.00)	Member	Sell
13:14:55	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.9492	8,686,500.00	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
					8		8,690	8,690,000		60,232,735.50		
					8		8,690	8,690,000		60,232,735.50		
					288		639,653	640,643,000		4,583,592,780.80		
					13		11,940	11,940,000		2,025,701,000.00		
					301		651,593	652,583,000		6,609,293,780.80		