

Currency Futures & Options Matched Trades

Report for 14/03/2011

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
9:21:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	689,000.00	Member	Buy
9:21:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	(689,000.00)	Client	Sell
9:21:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9868	(698,680.00)	Member	Sell
9:21:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9868	698,680.00	Client	Buy
9:25:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9166	(2,766,640.00)	Member	Sell
9:25:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0086	2,803,440.00	Member	Buy
9:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8900	137,800.00	Member	Buy
9:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8900	(137,800.00)	Client	Sell
9:27:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9868	(139,736.00)	Member	Sell
9:27:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9868	139,736.00	Client	Buy
9:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,033	5,033,000	6.8900	34,677,370.00	Member	Buy
9:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,033	5,033,000	6.8900	(34,677,370.00)	Client	Sell
9:28:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,033	5,033,000	6.9868	(35,164,564.40)	Member	Sell
9:28:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,033	5,033,000	6.9868	35,164,564.40	Client	Buy
9:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8900	6,890.00	Member	Buy
9:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8900	(6,890.00)	Client	Sell
9:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9868	(6,986.80)	Member	Sell
9:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9868	6,986.80	Client	Buy
9:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8900	137,800.00	Member	Buy
9:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8900	(137,800.00)	Client	Sell
9:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9868	(139,736.00)	Member	Sell
9:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9868	139,736.00	Client	Buy
9:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	68,900.00	Member	Buy
9:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	(68,900.00)	Client	Sell
9:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9868	(69,868.00)	Member	Sell
9:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9868	69,868.00	Client	Buy
9:30:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8900	55,120.00	Member	Buy
9:30:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8900	(55,120.00)	Client	Sell
9:30:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9868	(55,894.40)	Member	Sell
9:30:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9868	55,894.40	Client	Buy
9:30:01	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	160.0000	(8,000,000.00)	Client	Sell
9:30:01	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	50	50,000	160.0000	8,000,000.00	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
9:30:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9870	209,610.00	Member	Buy
9:30:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9870	(209,610.00)	Client	Sell
9:35:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9166	(2,766,640.00)	Member	Sell
9:35:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9166	2,766,640.00	Client	Buy
9:41:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8900	2,411,500.00	Member	Buy
9:41:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8900	(2,411,500.00)	Client	Sell
9:41:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9868	(2,445,380.00)	Member	Sell
9:41:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9868	2,445,380.00	Client	Buy
9:41:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8900	103,350.00	Member	Buy
9:41:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8900	(103,350.00)	Client	Sell
9:41:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9868	(104,802.00)	Member	Sell
9:41:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9868	104,802.00	Client	Buy
9:42:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9868	(698,680.00)	Client	Sell
9:42:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9868	698,680.00	Client	Buy
9:43:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9870	(489,090.00)	Client	Sell
9:43:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9870	489,090.00	Member	Buy
9:45:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,225	2,225,000	6.8900	15,330,250.00	Member	Buy
9:45:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,225	2,225,000	6.8900	(15,330,250.00)	Client	Sell
9:45:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,225	2,225,000	6.9868	(15,545,630.00)	Member	Sell
9:45:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,225	2,225,000	6.9868	15,545,630.00	Client	Buy
9:46:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8900	6,890,000.00	Member	Buy
9:46:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8900	(6,890,000.00)	Client	Sell
9:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9868	(6,986,800.00)	Member	Sell
9:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9868	6,986,800.00	Client	Buy
9:46:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.8900	1,515,800.00	Member	Buy
9:46:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.8900	(1,515,800.00)	Client	Sell
9:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.9868	(1,537,096.00)	Member	Sell
9:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.9868	1,537,096.00	Client	Buy
9:46:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8900	275,600.00	Member	Buy
9:46:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8900	(275,600.00)	Client	Sell
9:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9868	(279,472.00)	Member	Sell
9:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9868	279,472.00	Client	Buy
9:46:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	6.8900	468,520.00	Member	Buy
9:46:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	6.8900	(468,520.00)	Client	Sell
9:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	6.9868	(475,102.40)	Member	Sell
9:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	6.9868	475,102.40	Client	Buy
9:46:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8900	13,780.00	Member	Buy
9:46:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8900	(13,780.00)	Client	Sell
9:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9868	(13,973.60)	Member	Sell
9:46:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9868	13,973.60	Client	Buy
9:54:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,880	2,880,000	6.8900	19,843,200.00	Member	Buy
9:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,880	2,880,000	6.9865	(20,121,120.00)	Member	Sell
9:54:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0900	709,000.00	Client	Buy
9:54:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0900	(709,000.00)	Member	Sell
9:54:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8925	(3,446,250.00)	Member	Sell
9:54:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8925	3,446,250.00	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
10:33:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0086	2,803,440.00	Member	Buy
10:33:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0086	(2,803,440.00)	Client	Sell
10:34:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.8926	303,274.40	Member	Buy
10:34:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.8926	(303,274.40)	Client	Sell
10:35:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.9934	(307,709.60)	Member	Sell
10:35:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.9934	307,709.60	Client	Buy
10:35:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8900	20,670,000.00	Member	Buy
10:35:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8900	(6,890,000.00)	Client	Sell
10:35:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9875	(20,962,500.00)	Member	Sell
10:36:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9899	(76,888.90)	Member	Sell
10:36:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9899	76,888.90	Client	Buy
11:06:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	6.8850	3,786,750.00	Member	Buy
11:06:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	6.8850	(3,786,750.00)	Client	Sell
11:06:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0874	(3,898,070.00)	Member	Sell
11:06:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0874	3,898,070.00	Client	Buy
11:12:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	121	121,000	6.8849	(833,072.90)	Member	Sell
11:16:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9730	1,394,600.00	Client	Buy
11:16:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9730	(1,394,600.00)	Member	Sell
11:22:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8820	1,720,500.00	Member	Buy
11:22:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8820	(1,720,500.00)	Client	Sell
11:22:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9758	(1,743,950.00)	Member	Sell
11:22:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9758	1,743,950.00	Client	Buy
11:27:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8717	1,236,906.00	Member	Buy
11:27:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8717	(1,236,906.00)	Member	Sell
11:57:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8717	240,509.50	Member	Buy
11:57:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8717	(240,509.50)	Client	Sell
11:57:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9662	(243,817.00)	Member	Sell
11:57:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9662	243,817.00	Client	Buy
12:00:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	598	598,000	6.8930	(4,122,014.00)	Member	Sell
12:00:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	598	598,000	6.8930	4,122,014.00	Client	Buy
12:00:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	598	598,000	6.9870	4,178,226.00	Member	Buy
12:00:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	598	598,000	6.9870	(4,178,226.00)	Client	Sell
12:00:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,221	2,221,000	6.8930	(15,309,353.00)	Member	Sell
12:00:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,221	2,221,000	6.8930	15,309,353.00	Client	Buy
12:00:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,221	2,221,000	6.9870	15,518,127.00	Member	Buy
12:00:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,221	2,221,000	6.9870	(15,518,127.00)	Client	Sell
12:00:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.8930	(5,114,606.00)	Member	Sell
12:00:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.8930	5,114,606.00	Client	Buy
12:00:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.9870	5,184,354.00	Member	Buy
12:00:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.9870	(5,184,354.00)	Client	Sell
12:00:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,589	2,589,000	6.8930	(17,845,977.00)	Member	Sell
12:00:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,589	2,589,000	6.8930	17,845,977.00	Client	Buy
12:00:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,589	2,589,000	6.9870	18,089,343.00	Member	Buy
12:00:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,589	2,589,000	6.9870	(18,089,343.00)	Client	Sell
12:00:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8677	1,373,540.00	Member	Buy
12:00:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8677	(1,373,540.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:02:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8677	171,692.50	Member	Buy
12:02:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8677	(171,692.50)	Client	Sell
12:02:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0650	(176,625.00)	Member	Sell
12:02:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0650	176,625.00	Client	Buy
12:06:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9650	3,482,500.00	Member	Buy
12:06:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9650	(3,482,500.00)	Member	Sell
12:19:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8677	2,403,695.00	Member	Buy
12:19:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0652	(2,472,820.00)	Member	Sell
12:26:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9691	(20,907.30)	Member	Sell
12:26:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9691	20,907.30	Client	Buy
12:27:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,781	1,781,000	6.8677	12,231,373.70	Member	Buy
12:27:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,781	1,781,000	6.9603	(12,396,294.30)	Member	Sell
12:28:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8677	2,403,695.00	Member	Buy
12:28:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8677	(343,385.00)	Client	Sell
12:29:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0652	(2,472,820.00)	Member	Sell
12:29:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0652	353,260.00	Client	Buy
12:29:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,781	1,781,000	6.8677	12,231,373.70	Member	Buy
12:29:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.8677	(4,120,620.00)	Client	Sell
12:29:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,781	1,781,000	6.9603	(12,396,294.30)	Member	Sell
12:29:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9603	4,176,180.00	Client	Buy
12:38:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9675	(69,675.00)	Client	Sell
12:38:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9675	69,675.00	Member	Buy
12:38:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9676	69,676.00	Member	Buy
12:38:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9676	(69,676.00)	Client	Sell
12:56:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0772	(70,772.00)	Member	Sell
12:56:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0772	70,772.00	Client	Buy
13:01:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9750	34,875.00	Client	Buy
13:01:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9750	(34,875.00)	Member	Sell
13:01:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8805	34,402.50	Member	Buy
13:01:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8805	(34,402.50)	Member	Sell
13:13:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.8900	826,800.00	Member	Buy
13:13:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.8900	(826,800.00)	Client	Sell
13:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.0897	(850,764.00)	Member	Sell
13:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.0897	850,764.00	Client	Buy
13:16:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9603	6,960,300.00	Client	Buy
13:16:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8677	(6,867,700.00)	Client	Sell
13:17:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8873	(6,887.30)	Member	Sell
13:17:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8873	6,887.30	Client	Buy
13:19:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8677	(2,060,310.00)	Client	Sell
13:19:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0652	2,119,560.00	Client	Buy
13:19:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8907	(6,890.70)	Member	Sell
13:19:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8907	6,890.70	Client	Buy
13:20:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8909	(13,781.80)	Member	Sell
13:20:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8909	13,781.80	Client	Buy
13:20:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9603	13,920.60	Client	Buy
13:20:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8677	(13,735.40)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:20:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	179	179,000	6.9603	1,245,893.70	Client	Buy
13:21:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	179	179,000	6.8677	(1,229,318.30)	Client	Sell
13:21:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8904	(13,780.80)	Member	Sell
13:21:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8904	13,780.80	Client	Buy
13:25:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8904	1,378,080.00	Member	Buy
13:25:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9830	(1,396,600.00)	Member	Sell
13:25:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8904	1,378,080.00	Member	Buy
13:25:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8904	(1,378,080.00)	Client	Sell
13:25:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9830	(1,396,600.00)	Member	Sell
13:25:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9830	1,396,600.00	Client	Buy
14:10:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	6.9000	96,600,000.00	Member	Buy
14:10:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	6.9000	(96,600,000.00)	Client	Sell
14:10:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	7.0975	(99,365,000.00)	Member	Sell
14:10:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	7.0975	99,365,000.00	Client	Buy
14:10:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9000	6,900,000.00	Member	Buy
14:10:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9000	(6,900,000.00)	Client	Sell
14:10:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0975	(7,097,500.00)	Member	Sell
14:10:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0975	7,097,500.00	Client	Buy
14:24:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	6.8900	137,800,000.00	Member	Buy
14:24:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	6.8900	(137,800,000.00)	Client	Sell
14:24:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	6.9912	(139,824,000.00)	Member	Sell
14:24:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	6.9912	139,824,000.00	Client	Buy
14:25:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8950	34,475.00	Member	Buy
14:25:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8950	(34,475.00)	Client	Sell
14:33:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9970	(69,970.00)	Member	Sell
14:33:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9970	69,970.00	Client	Buy
14:40:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	6.8935	2,033,582.50	Member	Buy
14:40:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	6.8935	(2,033,582.50)	Client	Sell
14:40:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	6.9880	(2,061,460.00)	Member	Sell
14:40:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	6.9880	2,061,460.00	Client	Buy
14:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	6.8900	523,640.00	Member	Buy
14:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	6.8900	(523,640.00)	Client	Sell
14:43:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	6.9872	(531,027.20)	Member	Sell
14:43:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	6.9872	531,027.20	Client	Buy
14:44:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8904	68,904.00	Member	Buy
14:44:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8904	(68,904.00)	Client	Sell
14:44:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9851	(69,851.00)	Member	Sell
14:44:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9851	69,851.00	Client	Buy
14:50:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8950	(34,475.00)	Member	Sell
14:50:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8950	34,475.00	Client	Buy
14:51:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8935	34,467.50	Member	Buy
14:51:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8935	(34,467.50)	Client	Sell
14:53:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.8904	4,823,280.00	Member	Buy
14:53:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.8904	(4,823,280.00)	Client	Sell
14:53:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.9844	(4,889,080.00)	Member	Sell
14:58:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.9933	(4,895,310.00)	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
14:58:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.9933	4,895,310.00	Client	Buy
15:14:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9095	(3,454,750.00)	Member	Sell
15:14:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9095	3,454,750.00	Member	Buy
15:14:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0040	(3,502,000.00)	Member	Sell
15:14:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0040	3,502,000.00	Member	Buy
15:14:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0048	(35,024.00)	Member	Sell
15:14:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0048	35,024.00	Client	Buy
15:25:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9000	483,000.00	Member	Buy
15:25:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9000	(483,000.00)	Client	Sell
15:25:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9968	(489,776.00)	Member	Sell
15:25:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9968	489,776.00	Client	Buy
15:36:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8900	(1,378,000.00)	Client	Sell
15:37:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9900	(6,990,000.00)	Member	Sell
15:37:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9900	6,990,000.00	Client	Buy
15:40:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9036	41,421.60	Member	Buy
15:40:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9036	(41,421.60)	Client	Sell
15:49:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0000	(3,850,000.00)	Client	Sell
15:49:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0000	3,850,000.00	Client	Buy
15:54:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8900	(1,033,500.00)	Client	Sell
15:55:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0870	(141,740.00)	Member	Sell
15:55:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9970	1,399,400.00	Client	Buy
15:56:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8900	(1,033,500.00)	Client	Sell
15:57:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0870	(106,305.00)	Member	Sell
15:57:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9970	1,049,550.00	Client	Buy
15:57:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	555	555,000	6.8900	(3,823,950.00)	Client	Sell
15:57:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9870	202,623.00	Client	Buy
15:58:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0870	(106,305.00)	Member	Sell
15:58:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9970	1,049,550.00	Client	Buy
15:59:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.0870	(389,785.00)	Member	Sell
15:59:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	555	555,000	6.9969	3,883,279.50	Client	Buy
16:00:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	603	603,000	6.9870	4,213,161.00	Client	Buy
16:00:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	603	603,000	6.8900	(4,154,670.00)	Client	Sell
16:00:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.8800	199,520.00	Member	Buy
16:00:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.8800	(199,520.00)	Client	Sell
16:01:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	(68,900.00)	Client	Sell
16:01:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9000	(3,450,000.00)	Member	Sell
16:01:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9000	3,450,000.00	Member	Buy
16:02:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,183	3,183,000	6.8900	(21,930,870.00)	Client	Sell
16:02:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9970	(69,970.00)	Member	Sell
16:02:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9970	69,970.00	Client	Buy
16:04:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	318	318,000	7.0861	(2,253,379.80)	Member	Sell
16:04:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,183	3,183,000	6.9969	22,271,132.70	Client	Buy
16:19:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9899	(3,494,950.00)	Member	Sell
16:19:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9899	3,494,950.00	Client	Buy
16:19:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9901	3,495,050.00	Client	Buy
16:19:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9901	(3,495,050.00)	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
16:20:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9899	(3,494,950.00)	Member	Sell
16:20:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9899	3,494,950.00	Client	Buy
16:20:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9899	3,494,950.00	Client	Buy
16:20:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9899	(3,494,950.00)	Member	Sell
16:20:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9899	(3,494,950.00)	Member	Sell
16:20:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9899	3,494,950.00	Client	Buy
16:20:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9899	3,494,950.00	Client	Buy
16:20:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9899	(3,494,950.00)	Member	Sell
16:37:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9000	(3,450,000.00)	Member	Sell
16:37:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9000	3,450,000.00	Member	Buy
16:37:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9085	3,454,250.00	Member	Buy
16:37:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9085	(3,454,250.00)	Member	Sell
16:44:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9650	34,825.00	Client	Buy
16:44:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9650	(34,825.00)	Member	Sell
16:45:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0670	70,670.00	Client	Buy
16:45:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0670	(70,670.00)	Member	Sell
16:46:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0660	70,660.00	Client	Buy
16:46:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0660	(70,660.00)	Member	Sell
16:47:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0650	70,650.00	Client	Buy
16:47:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0650	(70,650.00)	Member	Sell
16:49:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9560	695,600.00	Client	Buy
16:49:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9560	(695,600.00)	Member	Sell
16:50:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9500	139,000.00	Client	Buy
16:50:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9500	(139,000.00)	Member	Sell
16:50:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Client	Buy
16:50:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Member	Sell
16:51:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9456	138,912.00	Member	Buy
16:51:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9456	(138,912.00)	Client	Sell
16:54:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9485	(6,948.50)	Client	Sell
16:54:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9485	6,948.50	Member	Buy
16:55:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9527	(1,042,905.00)	Member	Sell
16:55:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9527	1,042,905.00	Client	Buy
16:59:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9622	(1,392,440.00)	Member	Sell
16:59:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9622	1,392,440.00	Client	Buy
Total Futures					147		134,531	134,530,500		935,597,842.65		
Total Options					1		50	50,000		8,000,000.00		
Total for \$ / R Foreign Exchange Future					148		134,581	134,580,500		943,597,842.65		
12:45:58	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	6.9700	(20,910,000.00)	Member	Sell
12:45:58	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	6.9700	20,910,000.00	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
Total Futures					1		30	3,000,000		20,910,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		30	3,000,000		20,910,000.00		
9:32:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0502	11,050.20	Member	Buy
9:32:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0502	(11,050.20)	Client	Sell
9:32:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1998	(11,199.80)	Member	Sell
9:32:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1998	11,199.80	Client	Buy
9:32:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1998	(33,599.40)	Member	Sell
9:32:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1998	33,599.40	Client	Buy
9:32:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0502	33,150.60	Member	Buy
9:32:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0502	(33,150.60)	Client	Sell
9:38:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1925	(11,192.50)	Client	Sell
9:38:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1925	11,192.50	Member	Buy
9:39:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0488	3,314,640.00	Member	Buy
9:39:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0488	(3,314,640.00)	Client	Sell
9:39:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1969	(3,359,070.00)	Member	Sell
9:39:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1969	3,359,070.00	Client	Buy
9:52:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2017	(1,680,255.00)	Member	Sell
9:52:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0536	1,658,040.00	Member	Buy
9:52:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0536	(1,658,040.00)	Client	Sell
9:58:51	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1950	(279,875.00)	Member	Sell
9:58:51	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1950	279,875.00	Client	Buy
10:05:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0509	8,840,720.00	Member	Buy
10:05:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0509	(8,840,720.00)	Member	Sell
10:05:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1990	(8,959,200.00)	Member	Sell
10:05:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1990	8,959,200.00	Member	Buy
11:59:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0600	22,120,000.00	Member	Buy
11:59:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0600	(22,120,000.00)	Client	Sell
11:59:06	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2025	(22,405,000.00)	Member	Sell
11:59:06	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2025	22,405,000.00	Client	Buy
12:23:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	11.0825	11,359,562.50	Member	Buy
12:23:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	11.2005	(11,480,512.50)	Member	Sell
12:29:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	11.0825	11,359,562.50	Member	Buy
12:29:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0825	(277,062.50)	Client	Sell
12:29:23	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	11.2005	(11,480,512.50)	Member	Sell
12:29:23	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2005	280,012.50	Client	Buy
13:18:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0825	(11,082,500.00)	Client	Sell
13:18:19	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2005	11,200,500.00	Client	Buy
14:11:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10,800	10,800,000	11.0500	119,340,000.00	Member	Buy
14:11:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10,800	10,800,000	11.0500	(119,340,000.00)	Client	Sell
14:11:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10,800	10,800,000	11.3410	(122,482,800.00)	Member	Sell
14:11:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10,800	10,800,000	11.3410	122,482,800.00	Client	Buy
14:11:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0500	2,210,000.00	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
14:11:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0500	(2,210,000.00)	Client	Sell
14:11:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3410	(2,268,200.00)	Member	Sell
14:11:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3410	2,268,200.00	Client	Buy
15:01:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.0550	(740,685.00)	Client	Sell
15:01:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	379	379,000	11.0550	4,189,845.00	Member	Buy
15:22:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.1975	750,232.50	Client	Buy
15:22:50	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	379	379,000	11.1975	(4,243,852.50)	Member	Sell
15:35:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	181	181,000	11.0550	(2,000,955.00)	Client	Sell
15:35:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	131	131,000	11.0550	(1,448,205.00)	Client	Sell
15:35:12	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	181	181,000	11.1975	2,026,747.50	Client	Buy
15:35:12	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	131	131,000	11.1975	1,466,872.50	Client	Buy
16:07:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3017	(169,525.50)	Member	Sell
16:07:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2117	1,681,755.00	Client	Buy
Total Futures					27		32,375	32,374,500		361,797,315.25		
Total Options												
Total for £ / R Foreign Exchange Future					27		32,375	32,374,500		361,797,315.25		
8:44:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0850	170,028.00	Member	Buy
8:44:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0850	(170,028.00)	Client	Sell
9:24:12	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	0.0842	(3,368,000.00)	Member	Sell
9:24:12	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	0.0850	3,400,000.00	Member	Buy
9:34:52	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	0.0842	(3,368,000.00)	Member	Sell
9:34:52	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	0.0842	3,368,000.00	Client	Buy
10:33:11	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	0.0850	3,400,000.00	Member	Buy
10:33:11	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	0.0850	(3,400,000.00)	Client	Sell
Total Futures					4		1,220	122,000,000		10,322,028.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					4		1,220	122,000,000		10,322,028.00		
9:31:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7275	(2,431,875.00)	Member	Sell
9:31:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7275	2,431,875.00	Member	Buy
9:31:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7285	(2,918,550.00)	Member	Sell
9:32:18	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7285	(2,918,550.00)	Member	Sell
9:32:18	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7285	2,918,550.00	Client	Buy
9:33:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7244	(68,070.80)	Member	Sell
9:33:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7244	68,070.80	Client	Buy
9:33:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5964	67,174.80	Member	Buy
9:33:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5964	(67,174.80)	Client	Sell
9:33:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5850	9,585.00	Member	Buy
9:33:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5850	(9,585.00)	Member	Sell
9:33:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.5850	4,313,250.00	Member	Buy
9:33:39	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.7030	(4,366,350.00)	Member	Sell
9:35:30	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.5850	4,313,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:35:30	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.5850	(4,313,250.00)	Client	Sell
9:38:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5985	38,394.00	Member	Buy
9:38:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5985	(38,394.00)	Client	Sell
9:38:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7264	(38,905.60)	Member	Sell
9:38:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7264	38,905.60	Client	Buy
9:38:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5985	2,399,625.00	Member	Buy
9:38:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5985	(2,399,625.00)	Client	Sell
9:38:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7264	(2,431,600.00)	Member	Sell
9:38:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7264	2,431,600.00	Client	Buy
9:38:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5985	143,977.50	Member	Buy
9:38:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5985	(143,977.50)	Client	Sell
9:38:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7264	(145,896.00)	Member	Sell
9:38:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7264	145,896.00	Client	Buy
9:50:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.6060	307,392.00	Member	Buy
9:50:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.6060	(307,392.00)	Client	Sell
9:50:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.7340	(311,488.00)	Member	Sell
9:50:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.7340	311,488.00	Client	Buy
9:51:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7340	(77,872.00)	Member	Sell
9:51:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6060	76,848.00	Member	Buy
9:51:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6060	(76,848.00)	Client	Sell
10:04:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5923	959,230.00	Member	Buy
10:04:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5923	(959,230.00)	Member	Sell
10:04:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7202	(972,020.00)	Member	Sell
10:04:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7202	972,020.00	Member	Buy
10:12:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5782	1,436,730.00	Member	Buy
10:12:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5782	(1,436,730.00)	Client	Sell
10:32:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.5720	335,020.00	Member	Buy
10:32:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.5720	(335,020.00)	Client	Sell
10:33:40	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.7030	(4,366,350.00)	Member	Sell
10:33:40	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.7030	4,366,350.00	Client	Buy
10:33:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.7380	340,830.00	Client	Buy
10:33:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.7380	(340,830.00)	Member	Sell
10:50:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.5923	1,151,076.00	Member	Buy
10:50:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.5923	(1,151,076.00)	Client	Sell
10:50:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.7202	(1,166,424.00)	Member	Sell
10:50:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.7202	1,166,424.00	Client	Buy
12:16:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.5720	4,307,400.00	Member	Buy
12:16:47	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.8110	(4,414,950.00)	Member	Sell
12:28:30	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.5720	4,307,400.00	Member	Buy
12:28:30	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.5720	(4,307,400.00)	Client	Sell
12:28:37	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.8110	(4,414,950.00)	Member	Sell
12:28:37	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.8110	4,414,950.00	Client	Buy
13:23:23	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6000	4,800,000.00	Member	Buy
15:07:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6100	4,805,000.00	Member	Buy
15:07:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6100	(4,805,000.00)	Client	Sell
15:39:52	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8,020	8,020,000	9.8235	(78,784,470.00)	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
15:39:52	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8,020	8,020,000	9.8235	78,784,470.00	Member	Buy
15:39:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8,020	8,020,000	9.5910	76,919,820.00	Client	Buy
15:39:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8,020	8,020,000	9.5910	(76,919,820.00)	Member	Sell
16:05:53	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7440	(77,952.00)	Member	Sell
16:05:53	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7440	77,952.00	Client	Buy
16:53:44	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.7185	136,059.00	Client	Buy
16:53:44	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.7185	(136,059.00)	Member	Sell
Total Futures					34		21,501	21,501,000		208,475,148.70		
Total Options												
Total for € / R Foreign Exchange Future					34		21,501	21,501,000		208,475,148.70		
14:07:04	ANY DAY EXPIRY CAAB \$ 18/0	Can-Do Future		0.00	1	1,000	91,244	91,244,000	6.8944	629,072,633.60	Member	Buy
14:07:04	ANY DAY EXPIRY CAAB \$ 18/0	Can-Do Future		0.00	1	1,000	91,244	91,244,000	6.8944	(629,072,633.60)	Client	Sell
Total Futures					1		91,244	91,244,000		629,072,633.60		
Total Options												
Total for ANY DAY EXPIRY CAAB \$ Can-Do Future					1		91,244	91,244,000		629,072,633.60		
14:07:04	ANY DAY EXPIRY CAAC € 18/	Can-Do Future		0.00	1	1,000	6,857	6,857,000	9.6306	66,037,024.20	Member	Buy
14:07:04	ANY DAY EXPIRY CAAC € 18/	Can-Do Future		0.00	1	1,000	6,857	6,857,000	9.6306	(66,037,024.20)	Client	Sell
Total Futures					1		6,857	6,857,000		66,037,024.20		
Total Options												
Total for ANY DAY EXPIRY CAAC € Can-Do Future					1		6,857	6,857,000		66,037,024.20		
9:21:04	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9454	4,167,240.00	Member	Buy
9:21:05	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9624	(4,177,440.00)	Member	Sell
9:34:20	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9454	4,167,240.00	Member	Buy
9:34:20	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9454	(4,167,240.00)	Client	Sell
10:32:26	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9624	(4,177,440.00)	Member	Sell
10:32:26	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9624	4,177,440.00	Client	Buy
10:35:52	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9500	2,780,000.00	Member	Buy
10:35:52	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9500	(2,780,000.00)	Client	Sell
10:35:52	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9750	(2,790,000.00)	Member	Sell
10:35:52	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9750	2,790,000.00	Client	Buy
12:01:21	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9575	27,830.00	Member	Buy
12:01:21	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9575	(27,830.00)	Client	Sell
12:01:21	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9760	(27,904.00)	Member	Sell
12:01:21	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9760	27,904.00	Client	Buy
12:01:21	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	6.9575	765,325.00	Member	Buy
12:01:21	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	6.9575	(765,325.00)	Client	Sell
12:01:21	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	6.9760	(767,360.00)	Member	Sell
12:01:21	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	6.9760	767,360.00	Client	Buy
12:24:30	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9454	6,945,400.00	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
12:24:30	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9624	(6,962,400.00)	Member	Sell
12:29:33	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9454	6,945,400.00	Member	Buy
12:29:33	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9454	(6,945,400.00)	Client	Sell
12:29:40	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9624	(6,962,400.00)	Member	Sell
12:29:40	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9624	6,962,400.00	Client	Buy
Total Futures					12		5,828	5,828,000		40,537,139.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					12		5,828	5,828,000		40,537,139.00		
9:21:31	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.0782	9,201,660.00	Member	Buy
9:21:31	CAD/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.1627	(9,311,510.00)	Member	Sell
9:34:35	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.0782	9,201,660.00	Member	Buy
9:34:35	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.0782	(9,201,660.00)	Client	Sell
10:32:44	CAD/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.1627	(9,311,510.00)	Member	Sell
10:32:44	CAD/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.1627	9,311,510.00	Client	Buy
Total Futures					3		3,900	3,900,000		27,769,755.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					3		3,900	3,900,000		27,769,755.00		
Total Futures					229		297,485	421,235,000		2,300,518,886.40		
Total Options					1		50	50,000		8,000,000.00		
Grand Total for all Instruments					230		297,535	421,285,000		2,308,518,886.40		