

Currency Futures & Options Matched Trades

Report for 14/01/2011

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
8:20:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9925	419,550.00	Client	Buy
8:20:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9925	(419,550.00)	Member	Sell
8:58:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8760	(550,080.00)	Client	Sell
8:58:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8760	550,080.00	Member	Buy
9:02:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8661	68,661.00	Member	Buy
9:02:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8661	(68,661.00)	Client	Sell
9:32:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8801	(1,376,020.00)	Client	Sell
9:32:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8801	1,376,020.00	Member	Buy
9:40:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8800	1,032,000.00	Client	Buy
9:40:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8800	(1,032,000.00)	Client	Sell
9:41:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8675	343,375.00	Member	Buy
9:41:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8675	(343,375.00)	Client	Sell
9:54:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8787	687,870.00	Client	Buy
9:54:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8787	(687,870.00)	Member	Sell
10:12:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8630	617,670.00	Member	Buy
10:12:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8630	2,058,900.00	Member	Buy
10:12:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8630	(617,670.00)	Client	Sell
10:12:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8630	(2,058,900.00)	Client	Sell
10:12:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	389	389,000	6.8750	2,674,375.00	Member	Buy
10:13:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8762	(515,715.00)	Client	Sell
10:13:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8762	515,715.00	Member	Buy
10:19:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8800	68,800.00	Member	Buy
10:19:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8800	(68,800.00)	Client	Sell
10:20:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8810	(1,720,250.00)	Member	Sell
11:00:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8965	(1,379,300.00)	Member	Sell
11:00:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8965	1,379,300.00	Member	Buy
11:00:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8965	68,965.00	Member	Buy
11:00:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8965	(68,965.00)	Client	Sell
11:14:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	(69,000.00)	Client	Sell
11:14:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	69,000.00	Member	Buy
11:14:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9020	69,020.00	Member	Buy
11:14:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9020	(69,020.00)	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
11:17:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9100	(13,820.00)	Client	Sell
11:17:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9100	13,820.00	Member	Buy
11:20:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.9150	(933,525.00)	Client	Sell
11:20:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.9150	933,525.00	Member	Buy
11:20:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9162	34,581.00	Member	Buy
11:20:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9162	(34,581.00)	Client	Sell
11:21:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0135	3,506,750.00	Member	Buy
11:21:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0135	(3,506,750.00)	Member	Sell
11:31:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9241	(20,772,300.00)	Member	Sell
11:31:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9241	20,772,300.00	Client	Buy
11:39:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9215	(34,607.50)	Client	Sell
11:39:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9215	34,607.50	Member	Buy
12:04:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9300	(346,500.00)	Client	Sell
12:04:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9300	346,500.00	Member	Buy
12:15:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9450	(138,900.00)	Client	Sell
12:15:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9450	138,900.00	Member	Buy
12:16:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9455	(694,550.00)	Client	Sell
12:16:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9455	(694,550.00)	Client	Sell
12:16:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9455	1,389,100.00	Member	Buy
12:18:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9196	1,729,900.00	Client	Buy
12:18:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9196	(1,729,900.00)	Member	Sell
12:18:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9500	(173,750.00)	Client	Sell
12:18:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9500	173,750.00	Member	Buy
12:19:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9504	34,752.00	Member	Buy
12:19:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9504	(34,752.00)	Client	Sell
12:25:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9440	(48,608.00)	Client	Sell
12:25:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9440	48,608.00	Client	Buy
12:47:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9450	(111,120.00)	Client	Sell
12:47:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9450	111,120.00	Member	Buy
12:47:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9471	173,677.50	Member	Buy
12:47:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9471	(173,677.50)	Client	Sell
13:04:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0405	(3,520,250.00)	Member	Sell
13:04:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0405	3,520,250.00	Client	Buy
13:26:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	6.9500	62,550,000.00	Member	Buy
13:26:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	6.9500	(62,550,000.00)	Client	Sell
13:26:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9575	(13,915.00)	Client	Sell
13:27:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9594	13,918.80	Client	Buy
13:27:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9594	6,959.40	Client	Buy
13:27:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.9594	187,903.80	Client	Buy
13:27:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9594	6,959.40	Client	Buy
13:27:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9594	313,173.00	Client	Buy
13:27:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.9594	(514,995.60)	Member	Sell
13:32:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0455	3,522,750.00	Member	Buy
13:32:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0455	(3,522,750.00)	Client	Sell
13:42:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9600	13,920.00	Member	Buy
13:42:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9600	(13,920.00)	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
13:43:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9605	125,289.00	Member	Buy
13:43:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9605	(125,289.00)	Client	Sell
13:44:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.9689	2,766,653.30	Client	Buy
13:44:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.9689	(2,766,653.30)	Member	Sell
13:45:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	743	743,000	6.9689	5,177,892.70	Client	Buy
13:45:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	743	743,000	6.9689	(5,177,892.70)	Member	Sell
13:48:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9700	(174,250.00)	Client	Sell
13:48:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9700	174,250.00	Member	Buy
13:48:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9678	(69,678.00)	Client	Sell
13:48:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9678	69,678.00	Member	Buy
13:48:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0632	(70,632.00)	Member	Sell
13:50:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9760	(6,976,000.00)	Member	Sell
13:50:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9760	6,976,000.00	Client	Buy
13:52:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9710	(6,971.00)	Client	Sell
13:52:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9710	6,971.00	Member	Buy
13:54:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.0695	(7,776,450.00)	Member	Sell
13:54:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.0685	(7,775,350.00)	Member	Sell
13:55:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.0677	(7,774,470.00)	Member	Sell
13:55:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9712	(278,848.00)	Client	Sell
13:55:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9712	278,848.00	Member	Buy
14:01:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9716	(104,574.00)	Client	Sell
14:01:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9716	104,574.00	Member	Buy
14:06:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9991	2,799,640.00	Client	Buy
14:06:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9991	(2,799,640.00)	Member	Sell
14:17:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9843	(698,430.00)	Client	Sell
14:17:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9843	698,430.00	Member	Buy
14:30:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9854	20,956,200.00	Client	Buy
14:30:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9854	(20,956,200.00)	Member	Sell
14:33:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,310	3,310,000	7.0736	23,413,616.00	Client	Buy
14:33:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,310	3,310,000	7.0736	(23,413,616.00)	Member	Sell
14:33:53	\$ / R 13/06/2011	Foreign Exchange Future	P	6.70	1	1,000	300	300,000	104.0000	31,200,000.00	Member	Buy
14:33:53	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	300	300,000	225.0000	(67,500,000.00)	Member	Sell
14:33:53	\$ / R 13/06/2011	Foreign Exchange Future	P	6.70	1	1,000	300	300,000	104.0000	(31,200,000.00)	Client	Sell
14:33:53	\$ / R 13/06/2011	Foreign Exchange Future	C	7.20	1	1,000	300	300,000	225.0000	67,500,000.00	Client	Buy
14:38:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	211	211,000	7.0568	1,488,984.80	Member	Buy
14:38:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	211	211,000	7.0568	(1,488,984.80)	Client	Sell
14:40:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9850	(698,500.00)	Client	Sell
14:40:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9850	698,500.00	Member	Buy
14:42:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9842	(34,921.00)	Client	Sell
14:42:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9842	34,921.00	Member	Buy
14:46:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.9886	167,726.40	Member	Buy
14:46:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.9886	(167,726.40)	Client	Sell
14:47:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9900	(139,800.00)	Client	Sell
14:47:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9900	139,800.00	Member	Buy
14:48:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9923	(62,930.70)	Client	Sell
14:48:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9923	62,930.70	Member	Buy

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14:53:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9950	699,500.00	Member	Buy
14:53:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9950	(699,500.00)	Client	Sell
14:53:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9950	(41,970.00)	Client	Sell
14:53:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9950	41,970.00	Member	Buy
14:53:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0000	(175,000.00)	Client	Sell
14:53:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0000	175,000.00	Member	Buy
14:56:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9903	(2,796,120.00)	Client	Sell
14:56:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9903	2,796,120.00	Member	Buy
14:58:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9940	(20,982.00)	Client	Sell
14:58:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9940	20,982.00	Client	Buy
15:03:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9927	139,854.00	Member	Buy
15:03:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9927	(139,854.00)	Client	Sell
15:06:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0007	84,008.40	Client	Buy
15:06:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0007	(84,008.40)	Member	Sell
15:08:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0915	70,915.00	Member	Buy
15:08:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0915	(70,915.00)	Client	Sell
15:10:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0131	(28,052.40)	Client	Sell
15:10:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0131	28,052.40	Member	Buy
15:10:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0119	35,059.50	Member	Buy
15:10:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0119	(35,059.50)	Client	Sell
15:17:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0119	(21,035.70)	Client	Sell
15:17:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0119	21,035.70	Member	Buy
15:18:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0159	21,047.70	Member	Buy
15:18:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0159	(21,047.70)	Client	Sell
15:24:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0017	7,001,700.00	Member	Buy
15:24:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0017	(7,001,700.00)	Client	Sell
15:24:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0035	(350,175.00)	Client	Sell
15:24:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0035	350,175.00	Member	Buy
15:28:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9993	(97,990.20)	Client	Sell
15:28:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9993	97,990.20	Member	Buy
15:28:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9993	1,399,860.00	Member	Buy
15:28:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9993	(1,399,860.00)	Client	Sell
15:28:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9993	139,986.00	Member	Buy
15:28:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9993	(139,986.00)	Client	Sell
15:31:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9918	41,950.80	Member	Buy
15:31:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9918	(41,950.80)	Client	Sell
15:32:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0787	707,870.00	Member	Buy
15:32:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0787	(707,870.00)	Client	Sell
15:36:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9910	(139,820.00)	Client	Sell
15:36:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9910	139,820.00	Member	Buy
15:36:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9905	34,952.50	Member	Buy
15:36:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9905	(34,952.50)	Client	Sell
15:39:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9950	(349,750.00)	Client	Sell
15:39:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9950	349,750.00	Member	Buy
15:40:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0863	(425,178.00)	Client	Sell
15:40:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0863	425,178.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:41:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9975	(69,975.00)	Client	Sell
15:41:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9975	69,975.00	Member	Buy
15:42:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9990	139,980.00	Member	Buy
15:42:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9990	(139,980.00)	Client	Sell
15:42:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0000	(56,000.00)	Client	Sell
15:42:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0000	56,000.00	Member	Buy
15:54:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9889	279,556.00	Member	Buy
15:54:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9889	(279,556.00)	Client	Sell
16:06:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9980	(27,992.00)	Client	Sell
16:06:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9980	27,992.00	Member	Buy
16:07:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0000	175,000.00	Member	Buy
16:07:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0000	(175,000.00)	Client	Sell
16:07:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	(140,000.00)	Client	Sell
16:07:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	140,000.00	Member	Buy
16:07:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0000	280,000.00	Member	Buy
16:07:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0000	(280,000.00)	Client	Sell
16:15:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0000	28,000.00	Member	Buy
16:15:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0000	(28,000.00)	Client	Sell
16:18:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0045	(56,036.00)	Member	Sell
16:18:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0045	56,036.00	Client	Buy
16:23:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0018	140,036.00	Member	Buy
16:23:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0018	(140,036.00)	Client	Sell
16:31:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0038	35,019.00	Member	Buy
16:31:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0038	(35,019.00)	Client	Sell
16:35:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0027	(35,013.50)	Client	Sell
16:35:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0027	35,013.50	Member	Buy
16:45:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0035	(7,003.50)	Client	Sell
16:45:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0035	7,003.50	Member	Buy
16:48:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0050	(140,100.00)	Client	Sell
16:48:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0050	140,100.00	Member	Buy
16:48:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1000	142,000.00	Member	Buy
16:48:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1000	(142,000.00)	Client	Sell
16:52:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0097	(7,009.70)	Client	Sell
16:52:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0097	7,009.70	Member	Buy
16:53:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0100	7,010.00	Member	Buy
16:53:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0100	(7,010.00)	Client	Sell
Total Futures					101		29,449	29,448,500		205,527,825.80		
Total Options					2		600	600,000		98,700,000.00		
Total for \$ / R Foreign Exchange Future					103		30,049	30,048,500		304,227,825.80		
9:37:26	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8810	217,620.00	Member	Buy
9:37:26	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8810	(217,620.00)	Client	Sell
9:41:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8820	108,820.00	Member	Buy
9:41:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8820	(108,820.00)	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
9:52:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8710	(108,710.00)	Client	Sell
9:52:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8710	108,710.00	Member	Buy
9:56:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8660	325,980.00	Member	Buy
9:56:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8660	(325,980.00)	Client	Sell
10:18:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8500	(434,000.00)	Client	Sell
10:18:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8500	434,000.00	Member	Buy
10:18:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8620	434,480.00	Member	Buy
10:37:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8898	4,355,920.00	Member	Buy
10:37:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8898	(4,355,920.00)	Client	Sell
10:42:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8900	76,230.00	Member	Buy
10:42:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8900	(76,230.00)	Client	Sell
11:35:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9440	273,600.00	Member	Buy
11:35:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9440	(273,600.00)	Client	Sell
11:41:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9465	(547,325.00)	Client	Sell
11:41:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9465	547,325.00	Member	Buy
11:45:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9600	(43,840.00)	Client	Sell
11:45:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9600	43,840.00	Member	Buy
11:58:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9496	4,379,840.00	Member	Buy
11:58:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9496	(4,379,840.00)	Client	Sell
12:20:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9875	274,687.50	Member	Buy
12:20:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9875	(274,687.50)	Client	Sell
12:40:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9900	(32,970.00)	Client	Sell
12:40:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9900	32,970.00	Client	Buy
12:41:39	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1445	(22,289.00)	Member	Sell
12:41:39	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1445	22,289.00	Client	Buy
12:48:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.9900	(241,780.00)	Client	Sell
12:48:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.9900	241,780.00	Member	Buy
13:12:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9995	(329,985.00)	Client	Sell
13:12:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9995	329,985.00	Member	Buy
14:01:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0355	551,775.00	Member	Buy
14:01:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0355	(551,775.00)	Client	Sell
14:21:32	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0525	(221,050.00)	Client	Sell
14:21:32	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0525	221,050.00	Member	Buy
14:24:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3009	226,018.00	Member	Buy
14:24:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3009	(226,018.00)	Client	Sell
14:26:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0620	1,106,200.00	Member	Buy
14:26:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0620	(1,106,200.00)	Client	Sell
14:26:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0300	(2,206,000.00)	Client	Sell
14:26:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0300	2,206,000.00	Member	Buy
14:26:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0450	2,209,000.00	Member	Buy
14:58:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0745	121,819.50	Member	Buy
14:58:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0745	(121,819.50)	Client	Sell
15:04:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0765	553,825.00	Member	Buy
15:04:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0765	(553,825.00)	Client	Sell
15:21:21	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1150	555,750.00	Client	Buy
15:21:21	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1150	(555,750.00)	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
15:24:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1150	(555,750.00)	Client	Sell
15:24:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0905	554,525.00	Member	Buy
15:24:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0905	(554,525.00)	Client	Sell
15:26:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1100	(111,100.00)	Member	Sell
15:27:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0880	221,760.00	Member	Buy
15:27:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0880	(221,760.00)	Client	Sell
15:28:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0840	(110,840.00)	Client	Sell
15:28:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0840	110,840.00	Member	Buy
15:37:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0850	(554,250.00)	Client	Sell
15:37:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0850	554,250.00	Member	Buy
15:40:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0850	(332,550.00)	Client	Sell
15:40:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0850	332,550.00	Member	Buy
15:40:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0860	(110,860.00)	Client	Sell
15:40:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0860	110,860.00	Member	Buy
15:47:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0500	4,420,000.00	Member	Buy
15:47:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0650	4,426,000.00	Member	Buy
15:47:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0500	(4,420,000.00)	Client	Sell
16:12:13	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0900	(221,800.00)	Client	Sell
16:12:13	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0900	221,800.00	Member	Buy
16:12:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1000	(11,100.00)	Client	Sell
16:12:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.1140	677,954.00	Client	Buy
16:13:56	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2495	(224,990.00)	Member	Sell
16:13:56	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2495	224,990.00	Client	Buy
16:17:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0980	11,098.00	Member	Buy
16:18:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.1000	(266,400.00)	Client	Sell
16:18:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.1000	266,400.00	Member	Buy
16:18:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1000	222,000.00	Member	Buy
16:18:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1000	(222,000.00)	Client	Sell
16:24:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0840	55,420.00	Member	Buy
16:24:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0840	(55,420.00)	Client	Sell
16:26:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1020	666,120.00	Member	Buy
16:26:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.1019	(677,215.90)	Client	Sell
16:32:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0830	(22,166.00)	Client	Sell
16:32:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0830	22,166.00	Member	Buy
16:34:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0830	554,150.00	Member	Buy
16:34:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0830	(554,150.00)	Client	Sell
16:50:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0840	(11,084.00)	Client	Sell
16:50:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0840	11,084.00	Member	Buy
Total Futures					44		2,733	2,733,000		30,088,737.95		
Total Options												
Total for £ / R Foreign Exchange Future					44		2,733	2,733,000		30,088,737.95		
15:39:45	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	155	15,500,000	0.0839	(1,300,992.50)	Member	Sell
15:39:45	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	155	15,500,000	0.0839	1,300,992.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:46:32	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	418	41,800,000	0.0839	(3,508,483.00)	Member	Sell
15:46:32	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	418	41,800,000	0.0839	3,508,483.00	Client	Buy
Total Futures					2		573	57,300,000		4,809,475.50		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		573	57,300,000		4,809,475.50		
8:24:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2200	(18,440.00)	Member	Sell
8:24:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2200	18,440.00	Client	Buy
8:34:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.2114	(736,912.00)	Member	Sell
8:34:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.2114	736,912.00	Client	Buy
9:23:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2000	(184,000.00)	Client	Sell
9:35:38	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2000	(92,000.00)	Client	Sell
9:36:12	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2000	(18,400.00)	Client	Sell
9:37:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2000	(92,000.00)	Client	Sell
9:39:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2000	(92,000.00)	Client	Sell
9:39:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2000	(184,000.00)	Client	Sell
9:42:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2000	(18,400.00)	Client	Sell
9:43:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	109	109,000	9.2100	(1,003,890.00)	Member	Sell
9:43:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	109	109,000	9.2100	1,003,890.00	Client	Buy
9:43:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2000	(46,000.00)	Client	Sell
9:46:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1835	91,835.00	Member	Buy
9:46:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1835	(91,835.00)	Client	Sell
9:46:37	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1835	91,835.00	Member	Buy
9:46:37	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1835	(91,835.00)	Client	Sell
9:48:30	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1835	1,836,700.00	Member	Buy
9:48:30	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1835	(1,836,700.00)	Client	Sell
9:49:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1830	91,830.00	Member	Buy
9:49:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1830	(91,830.00)	Client	Sell
9:53:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1800	45,900.00	Member	Buy
9:53:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1800	(45,900.00)	Client	Sell
9:57:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1835	(18,367.00)	Client	Sell
9:57:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1835	18,367.00	Member	Buy
9:57:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1840	45,920.00	Member	Buy
9:57:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1840	(45,920.00)	Client	Sell
10:04:19	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1840	9,184.00	Member	Buy
10:04:19	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1840	(9,184.00)	Client	Sell
10:05:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1840	91,840.00	Member	Buy
10:05:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1840	(91,840.00)	Client	Sell
10:06:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.1850	202,070.00	Member	Buy
10:06:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.1850	(202,070.00)	Client	Sell
10:07:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.1760	(835,016.00)	Client	Sell
10:07:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1760	(458,800.00)	Client	Sell
10:07:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.1760	835,016.00	Member	Buy
10:07:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1760	458,800.00	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
10:07:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	9.1880	1,295,508.00	Member	Buy
10:08:19	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1900	45,950.00	Member	Buy
10:08:19	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1900	(45,950.00)	Client	Sell
10:09:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1990	91,990.00	Member	Buy
10:09:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2000	276,000.00	Member	Buy
10:09:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2000	(552,000.00)	Client	Sell
10:10:53	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3200	(46,600.00)	Client	Sell
10:10:53	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3200	46,600.00	Member	Buy
10:16:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2040	27,612.00	Member	Buy
10:16:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2040	(27,612.00)	Member	Sell
10:17:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2070	46,035.00	Member	Buy
10:17:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2070	(46,035.00)	Client	Sell
10:17:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2420	(92,420.00)	Member	Sell
10:17:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2420	92,420.00	Client	Buy
10:22:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2300	92,300.00	Member	Buy
10:22:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2300	(92,300.00)	Client	Sell
10:25:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2310	(230,775.00)	Client	Sell
10:25:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2310	230,775.00	Member	Buy
10:37:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2330	92,330.00	Member	Buy
10:37:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2160	(184,320.00)	Client	Sell
10:38:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2310	92,310.00	Member	Buy
10:38:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2310	(92,310.00)	Client	Sell
10:38:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2300	92,300.00	Member	Buy
10:38:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2300	(92,300.00)	Client	Sell
10:44:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2300	(92,300.00)	Client	Sell
10:44:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2300	92,300.00	Member	Buy
11:01:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2300	(138,450.00)	Client	Sell
11:01:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2300	138,450.00	Member	Buy
11:01:14	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2310	(83,079.00)	Client	Sell
11:01:14	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2310	83,079.00	Member	Buy
11:04:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2270	55,362.00	Member	Buy
11:04:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2270	(55,362.00)	Client	Sell
11:16:37	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2350	(923,500.00)	Client	Sell
11:16:37	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2350	923,500.00	Member	Buy
11:17:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2410	(92,410.00)	Client	Sell
11:17:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2410	92,410.00	Member	Buy
11:26:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2450	277,350.00	Member	Buy
11:26:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2450	(277,350.00)	Client	Sell
11:33:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.2480	(1,109,760.00)	Client	Sell
11:33:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.2480	1,109,760.00	Member	Buy
11:40:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2546	(92,546.00)	Client	Sell
11:40:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2546	92,546.00	Member	Buy
11:46:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2620	185,240.00	Member	Buy
11:46:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2620	(185,240.00)	Client	Sell
12:06:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2510	55,506.00	Member	Buy
12:06:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2510	(55,506.00)	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
12:24:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2690	92,690.00	Member	Buy
12:24:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2690	(92,690.00)	Client	Sell
12:33:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2980	(46,490.00)	Member	Sell
12:33:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2980	46,490.00	Client	Buy
13:00:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2765	92,765.00	Member	Buy
13:00:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2765	(92,765.00)	Client	Sell
13:42:28	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2930	92,930.00	Member	Buy
13:42:28	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2930	(92,930.00)	Client	Sell
14:03:14	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3050	(465,250.00)	Client	Sell
14:03:14	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3050	465,250.00	Member	Buy
14:08:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3080	93,080.00	Member	Buy
14:08:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3080	(93,080.00)	Client	Sell
14:45:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3060	139,590.00	Member	Buy
14:45:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3060	(139,590.00)	Client	Sell
15:08:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3250	(93,250.00)	Client	Sell
15:08:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3250	93,250.00	Member	Buy
15:30:33	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3450	233,625.00	Member	Buy
15:30:33	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3450	(233,625.00)	Client	Sell
15:43:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3440	46,720.00	Client	Buy
15:43:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3440	(46,720.00)	Member	Sell
16:15:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.3590	1,001,413.00	Client	Buy
16:15:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.3590	(1,001,413.00)	Member	Sell
16:15:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.3490	(1,000,343.00)	Member	Sell
16:42:02	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3385	2,334,625.00	Member	Buy
16:42:02	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3385	(2,334,625.00)	Client	Sell
16:48:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3400	(1,401,000.00)	Client	Sell
16:48:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3400	1,401,000.00	Member	Buy
16:48:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3400	560,400.00	Member	Buy
16:48:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3400	(560,400.00)	Client	Sell
16:58:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3500	(93,500.00)	Client	Sell
16:58:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3500	93,500.00	Member	Buy
16:58:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3500	(65,450.00)	Client	Sell
16:58:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3500	65,450.00	Member	Buy
Total Futures					59		1,989	1,988,500		18,412,767.50		
Total Options												
Total for € / R Foreign Exchange Future					59		1,989	1,988,500		18,412,767.50		
15:09:55	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8700	(137,400.00)	Client	Sell
15:09:55	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8700	137,400.00	Member	Buy
15:32:56	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8410	1,368,200.00	Member	Buy
15:32:56	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8410	(1,368,200.00)	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
					2		220	220,000		1,505,600.00		
					2		220	220,000		1,505,600.00		
					208		34,963	91,690,000		260,344,406.75		
					2		600	600,000		98,700,000.00		
					210		35,563	92,290,000		359,044,406.75		