



Currency Futures & Options Matched Trades

Report for 10/03/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:54:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	151	151,000	6.9119	(1,043,696.90)	Client	Sell
8:54:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	6.9119	(476,921.10)	Client	Sell
8:54:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	755	755,000	6.9119	(5,218,484.50)	Client	Sell
8:54:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9119	(172,797.50)	Client	Sell
8:54:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9119	6,911,900.00	Member	Buy
9:05:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9095	207,285.00	Member	Buy
9:05:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9095	(207,285.00)	Client	Sell
9:05:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9085	69,085.00	Member	Buy
9:05:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9085	(69,085.00)	Client	Sell
9:06:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0160	701,600.00	Client	Buy
9:06:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0160	(701,600.00)	Member	Sell
9:07:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0057	(42,034.20)	Member	Sell
9:07:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0057	42,034.20	Client	Buy
9:12:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0050	(350,250.00)	Member	Sell
9:13:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9065	3,453,250.00	Member	Buy
9:14:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.0050	(3,152,250.00)	Member	Sell
9:14:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.0050	3,152,250.00	Member	Buy
9:15:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9191	(3,459,550.00)	Member	Sell
9:17:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9160	(138,320.00)	Client	Sell
9:17:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9160	138,320.00	Member	Buy
9:20:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9150	(6,915,000.00)	Member	Sell
9:20:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0074	(700,740.00)	Member	Sell
9:23:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0084	(350,420.00)	Member	Sell
9:23:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0084	350,420.00	Client	Buy
9:34:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0137	140,274.00	Client	Buy
9:34:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0137	(140,274.00)	Member	Sell
9:34:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9178	138,356.00	Member	Buy
9:34:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9178	(138,356.00)	Member	Sell
9:35:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0000	(420,000.00)	Member	Sell
9:35:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0000	420,000.00	Client	Buy
9:35:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9970	(419,820.00)	Member	Sell
9:38:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9100	(3,455,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:53:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9065	(1,243,170.00)	Member	Sell
9:53:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	6.9065	(2,210,080.00)	Member	Sell
9:53:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	680	680,000	6.9065	(4,696,420.00)	Member	Sell
9:54:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9065	(1,243,170.00)	Member	Sell
9:54:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.9065	(966,910.00)	Member	Sell
9:54:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	(70,000.00)	Member	Sell
9:54:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	70,000.00	Client	Buy
9:54:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9038	69,038.00	Member	Buy
9:54:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9038	(69,038.00)	Member	Sell
9:55:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8965	(1,241,370.00)	Member	Sell
9:59:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8965	(68,965.00)	Client	Sell
10:18:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1020	14,204.00	Client	Buy
10:18:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1020	(21,306.00)	Client	Sell
10:18:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1020	7,102.00	Client	Buy
10:18:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1020	(7,102.00)	Client	Sell
10:18:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1020	21,306.00	Client	Buy
10:18:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1020	(14,204.00)	Client	Sell
10:23:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1010	71,010.00	Client	Buy
10:23:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1010	(71,010.00)	Member	Sell
10:35:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8965	(27,586.00)	Client	Sell
10:35:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8965	(27,586.00)	Client	Sell
10:36:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0005	1,400,100.00	Member	Buy
10:36:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9935	(699,350.00)	Member	Sell
10:41:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8984	13,796.80	Member	Buy
10:41:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8984	(13,796.80)	Client	Sell
10:44:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9000	27,600.00	Client	Buy
10:44:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9000	(27,600.00)	Member	Sell
10:50:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9035	(6,903.50)	Member	Sell
10:50:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9035	6,903.50	Client	Buy
10:54:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9000	276,000.00	Client	Buy
10:54:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9000	(276,000.00)	Member	Sell
10:55:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8965	(1,241,370.00)	Member	Sell
10:58:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	122	122,000	6.8965	(841,373.00)	Member	Sell
10:59:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8965	34,482.50	Member	Buy
10:59:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8965	(34,482.50)	Client	Sell
10:59:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9927	34,963.50	Client	Buy
10:59:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9927	(34,963.50)	Member	Sell
10:59:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.8965	(310,342.50)	Client	Sell
10:59:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.8965	310,342.50	Member	Buy
10:59:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9927	(314,671.50)	Member	Sell
10:59:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9927	314,671.50	Client	Buy
11:00:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8965	(344,825.00)	Client	Sell
11:00:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8965	344,825.00	Member	Buy
11:00:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9927	(349,635.00)	Member	Sell
11:00:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9927	349,635.00	Client	Buy
11:15:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0995	(70,995.00)	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
11:15:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0995	70,995.00	Client	Buy
11:16:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9900	104,850.00	Client	Buy
11:16:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9900	(104,850.00)	Member	Sell
11:17:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8938	(68,938.00)	Client	Sell
11:17:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8938	68,938.00	Member	Buy
11:17:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	485	485,000	6.9890	(3,389,665.00)	Member	Sell
11:17:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	485	485,000	6.9890	3,389,665.00	Member	Buy
11:44:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9020	414,120.00	Member	Buy
11:44:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9020	(414,120.00)	Client	Sell
11:46:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0981	(70,981.00)	Member	Sell
11:46:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0981	70,981.00	Client	Buy
11:46:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8968	68,968.00	Member	Buy
11:46:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8968	(68,968.00)	Client	Sell
11:47:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9910	3,495,500.00	Client	Buy
11:47:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9910	(3,495,500.00)	Member	Sell
11:49:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.1020	(482,936.00)	Member	Sell
11:49:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.1075	(483,310.00)	Member	Sell
11:49:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.1075	483,310.00	Client	Buy
11:52:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9910	699,100.00	Client	Buy
11:52:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9910	(699,100.00)	Member	Sell
11:53:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	760	760,000	6.9910	5,313,160.00	Client	Buy
11:53:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9910	2,097,300.00	Client	Buy
11:53:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9910	(2,097,300.00)	Member	Sell
11:53:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	760	760,000	6.9910	(5,313,160.00)	Member	Sell
11:55:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	6.9020	469,336.00	Member	Buy
11:55:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	6.9020	(469,336.00)	Client	Sell
12:03:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	7.0949	27,670,110.00	Client	Buy
12:03:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	7.0949	(27,670,110.00)	Member	Sell
12:08:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	69,900.00	Client	Buy
12:08:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	(69,900.00)	Member	Sell
12:09:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8968	62,071.20	Member	Buy
12:09:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8968	(62,071.20)	Client	Sell
12:09:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9927	62,934.30	Client	Buy
12:09:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9927	(62,934.30)	Member	Sell
12:09:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8968	62,071.20	Member	Buy
12:09:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8968	(62,071.20)	Client	Sell
12:09:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9927	62,934.30	Client	Buy
12:09:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9927	(62,934.30)	Member	Sell
12:32:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9995	1,749,875.00	Client	Buy
12:32:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0895	(177,237.50)	Member	Sell
12:32:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9895	(1,747,375.00)	Member	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9936	6,993.60	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9936	6,993.60	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9936	13,987.20	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9936	6,993.60	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9936	20,980.80	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9936	20,980.80	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9936	20,980.80	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9936	20,980.80	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9936	20,980.80	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9936	34,968.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9936	27,974.40	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9936	34,968.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9936	34,968.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9936	69,936.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9936	69,936.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9936	69,936.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9936	69,936.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9936	69,936.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9936	83,923.20	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9936	83,923.20	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9936	76,929.60	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9936	104,904.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9936	97,910.40	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9936	97,910.40	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9936	83,923.20	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.9936	118,891.20	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9936	111,897.60	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9936	104,904.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9936	139,872.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9936	139,872.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.9936	146,865.60	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9936	209,808.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9936	244,776.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9936	279,744.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	6.9936	342,686.40	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9936	314,712.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	6.9936	433,603.20	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9936	419,616.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.9936	664,392.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9936	629,424.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9936	699,360.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	6.9936	1,503,624.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9936	1,398,720.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9936	2,098,080.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8961	(6,896.10)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8961	(6,896.10)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8961	(6,896.10)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8961	(20,688.30)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8961	(13,792.20)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8961	(20,688.30)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8961	(20,688.30)	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
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8961	(20,688.30)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8961	(20,688.30)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8961	(34,480.50)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8961	(27,584.40)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8961	(34,480.50)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8961	(34,480.50)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8961	(68,961.00)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8961	(68,961.00)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8961	(68,961.00)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.8961	(75,857.10)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8961	(68,961.00)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8961	(68,961.00)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8961	(96,545.40)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8961	(82,753.20)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8961	(82,753.20)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8961	(82,753.20)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8961	(103,441.50)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8961	(103,441.50)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8961	(96,545.40)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8961	(137,922.00)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8961	(117,233.70)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8961	(110,337.60)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8961	(137,922.00)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8961	(206,883.00)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.8961	(144,818.10)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8961	(241,363.50)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.8961	(310,324.50)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8961	(275,844.00)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	6.8961	(337,908.90)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	6.8961	(427,558.20)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8961	(413,766.00)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.8961	(655,129.50)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8961	(620,649.00)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8961	(689,610.00)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8961	(1,379,220.00)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8961	(2,068,830.00)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	6.8961	(1,482,661.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9883	(13,976.60)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9883	(1,397,660.00)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8961	1,379,220.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8961	13,792.20	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	242	242,000	6.9883	1,691,168.60	Member	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11,411	11,411,000	6.8961	78,691,397.10	Member	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11,411	11,411,000	6.9936	(79,803,969.60)	Member	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	242	242,000	6.8961	(1,668,856.20)	Member	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9936	69,936.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8961	(68,961.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	6.9936	1,468,656.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	6.8961	(1,448,181.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9936	209,808.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8961	(206,883.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9936	41,961.60	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8961	(41,376.60)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9936	69,936.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8961	(68,961.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.9936	979,104.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.8961	(965,454.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9936	559,488.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8961	(551,688.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9936	384,648.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.8961	(379,285.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9936	13,987.20	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8961	(13,792.20)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9936	139,872.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8961	(137,922.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9936	69,936.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8961	(68,961.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9936	27,974.40	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8961	(27,584.40)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9936	629,424.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8961	(620,649.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9936	69,936.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8961	(68,961.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9936	258,763.20	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.8961	(255,155.70)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9936	699,360.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8961	(689,610.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	6.9936	510,532.80	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	6.8961	(503,415.30)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9936	34,968.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8961	(34,480.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9936	69,936.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8961	(68,961.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9936	139,872.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8961	(137,922.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9936	349,680.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8961	(344,805.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.9936	223,795.20	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.8961	(220,675.20)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9936	20,980.80	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8961	(20,688.30)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9936	1,049,040.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8961	(1,034,415.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9936	13,987.20	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8961	(13,792.20)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9936	314,712.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.8961	(310,324.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9936	279,744.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8961	(275,844.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9936	69,936.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8961	(68,961.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9936	139,872.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8961	(137,922.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9936	174,840.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8961	(172,402.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9936	244,776.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8961	(241,363.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9936	349,680.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8961	(344,805.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9936	244,776.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8961	(241,363.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9936	27,974.40	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8961	(27,584.40)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	6.9936	1,958,208.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	6.8961	(1,930,908.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9936	13,987.20	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8961	(13,792.20)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9936	90,916.80	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8961	(89,649.30)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.8961	193,090.80	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9883	(195,672.40)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9936	34,968.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8961	(34,480.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9936	41,961.60	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8961	(41,376.60)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9936	2,098,080.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8961	(2,068,830.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	6.9936	370,660.80	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	6.8961	(365,493.30)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9936	34,968.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8961	(34,480.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9936	699,360.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8961	(689,610.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9936	454,584.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.8961	(448,246.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.9936	909,168.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.8961	(896,493.00)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8961	68,961.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9883	(69,883.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9936	279,744.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8961	(275,844.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9936	27,974.40	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8961	(27,584.40)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9936	629,424.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8961	(620,649.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9936	111,897.60	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8961	(110,337.60)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9883	(13,976.60)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8961	13,792.20	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9936	1,398,720.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8961	(1,379,220.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9936	139,872.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8961	(137,922.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9936	48,955.20	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8961	(48,272.70)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9936	524,520.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8961	(517,207.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.9936	223,795.20	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.8961	(220,675.20)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9936	419,616.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8961	(413,766.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9936	34,968.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8961	(34,480.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9936	20,980.80	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8961	(20,688.30)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.9936	300,724.80	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.8961	(296,532.30)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9936	41,961.60	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8961	(41,376.60)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9936	139,872.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8961	(137,922.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9936	279,744.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8961	(275,844.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9936	279,744.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8961	(275,844.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9936	524,520.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8961	(517,207.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	6.9936	11,539,440.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	6.8961	(11,378,565.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	6.9936	405,628.80	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	6.8961	(399,973.80)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9936	3,147,120.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.8961	(3,103,245.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9936	13,987.20	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8961	(13,792.20)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9936	6,993,600.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8961	(6,896,100.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9936	209,808.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8961	(206,883.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9936	6,993.60	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8961	(6,896.10)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8961	(6,896.10)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9936	6,993.60	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9936	41,961.60	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8961	(41,376.60)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9936	20,980.80	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8961	(20,688.30)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.9936	874,200.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8961	(862,012.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9936	349,680.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8961	(344,805.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9936	104,904.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8961	(103,441.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9936	314,712.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.8961	(310,324.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9936	20,980.80	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8961	(20,688.30)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9936	6,993.60	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8961	(6,896.10)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	164	164,000	6.9936	1,146,950.40	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	164	164,000	6.8961	(1,130,960.40)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9936	20,980.80	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8961	(20,688.30)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9936	6,993.60	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8961	(6,896.10)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9936	139,872.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8961	(137,922.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9936	2,447,760.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8961	(2,413,635.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9936	699,360.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8961	(689,610.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9936	349,680.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8961	(344,805.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9936	244,776.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8961	(241,363.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9936	69,936.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8961	(68,961.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9936	83,923.20	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8961	(82,753.20)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9936	2,447,760.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8961	(2,413,635.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9936	279,744.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8961	(275,844.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9936	139,872.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8961	(137,922.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9936	41,961.60	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8961	(41,376.60)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9936	10,490,400.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8961	(10,344,150.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9936	97,910.40	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8961	(96,545.40)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9936	559,488.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8961	(551,688.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9936	27,974.40	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8961	(27,584.40)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	54	54,000	6.9936	377,654.40	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	54	54,000	6.8961	(372,389.40)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9936	55,948.80	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8961	(55,168.80)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9936	34,968.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8961	(34,480.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9936	454,584.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.8961	(448,246.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9936	209,808.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8961	(206,883.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9936	41,961.60	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8961	(41,376.60)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9936	34,968.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8961	(34,480.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9936	55,948.80	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8961	(55,168.80)	Client	Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8961	(68,961.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9936	69,936.00	Client	Buy
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9936	279,744.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8961	(275,844.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9936	55,948.80	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8961	(55,168.80)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9936	104,904.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8961	(103,441.50)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9936	55,948.80	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8961	(55,168.80)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9936	699,360.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8961	(689,610.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9936	559,488.00	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8961	(551,688.00)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9936	13,987.20	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8961	(13,792.20)	Client	Sell
12:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9936	6,993.60	Client	Buy
12:34:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8961	(6,896.10)	Client	Sell
12:36:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9850	69,850.00	Client	Buy
12:36:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9850	(69,850.00)	Member	Sell
12:39:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	699,000.00	Client	Buy
12:39:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9750	(348,750.00)	Member	Sell
12:41:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8815	1,238,670.00	Member	Buy
12:41:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8815	(1,238,670.00)	Member	Sell
12:41:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	6.8815	2,202,080.00	Member	Buy
12:41:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	6.8815	(2,202,080.00)	Member	Sell
12:47:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8816	68,816.00	Member	Buy
12:47:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8816	(68,816.00)	Client	Sell
12:53:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1974	1,439,480.00	Client	Buy
12:53:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1974	(1,439,480.00)	Member	Sell
12:57:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9750	139,500.00	Client	Buy
12:57:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9750	(139,500.00)	Member	Sell
12:58:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	6.9735	(3,347,280.00)	Member	Sell
12:58:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	6.9735	3,347,280.00	Member	Buy
13:18:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8838	68,838.00	Member	Buy
13:18:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8838	(68,838.00)	Member	Sell
13:18:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9763	69,763.00	Member	Buy
13:18:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9763	(69,763.00)	Client	Sell
13:30:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	151	151,000	6.8871	1,039,952.10	Client	Buy
13:30:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	755	755,000	6.8871	5,199,760.50	Client	Buy
13:30:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	6.8871	475,209.90	Client	Buy
13:30:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8871	172,177.50	Client	Buy
13:30:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8871	(6,887,100.00)	Member	Sell
13:35:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8919	(3,445,950.00)	Client	Sell
13:35:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8919	3,445,950.00	Member	Buy
13:36:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8919	2,067,570.00	Member	Buy
13:36:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8919	(2,067,570.00)	Client	Sell
13:36:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	760	760,000	6.8919	(5,237,844.00)	Client	Sell
13:36:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	760	760,000	6.8919	5,237,844.00	Member	Buy
13:37:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	6.8919	26,878,410.00	Member	Buy
13:37:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	6.8919	(26,878,410.00)	Client	Sell
13:37:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8919	(1,378,380.00)	Client	Sell
13:37:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8919	1,378,380.00	Member	Buy
13:38:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8919	689,190.00	Member	Buy
13:38:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8919	(689,190.00)	Client	Sell
13:44:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8895	(688,950.00)	Member	Sell
13:44:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8895	688,950.00	Client	Buy
13:46:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	69,800.00	Client	Buy
13:46:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	(69,800.00)	Member	Sell
14:03:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8961	(68,961.00)	Client	Sell
14:03:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8961	68,961.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:35:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	6.8895	(1,171,215.00)	Client	Sell
14:35:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.0895	1,205,215.00	Client	Buy
14:35:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	413	413,000	6.8895	2,845,363.50	Member	Buy
14:35:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	243	243,000	6.8895	(1,674,148.50)	Client	Sell
14:35:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	413	413,000	7.0895	(2,927,963.50)	Member	Sell
14:35:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	243	243,000	7.0895	1,722,748.50	Client	Buy
14:40:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9751	139,502.00	Member	Buy
14:40:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9751	(139,502.00)	Client	Sell
14:45:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9700	3,485,000.00	Client	Buy
14:45:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9700	(3,485,000.00)	Member	Sell
14:45:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9700	(1,254,600.00)	Member	Sell
14:45:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9700	1,254,600.00	Client	Buy
14:45:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8745	1,237,410.00	Member	Buy
14:45:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8745	(1,237,410.00)	Member	Sell
14:45:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9700	(1,254,600.00)	Member	Sell
14:45:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9700	1,254,600.00	Client	Buy
14:45:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.9700	975,800.00	Client	Buy
14:45:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.9700	(975,800.00)	Member	Sell
14:48:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9739	697,390.00	Client	Buy
14:48:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9739	(697,390.00)	Member	Sell
14:48:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9750	(348,750.00)	Member	Sell
14:48:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9750	348,750.00	Client	Buy
14:56:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9680	(6,968.00)	Client	Sell
14:56:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9680	6,968.00	Member	Buy
14:58:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8818	(3,440,900.00)	Member	Sell
14:58:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8818	3,440,900.00	Member	Buy
14:59:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9764	(244,174.00)	Member	Sell
14:59:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9764	244,174.00	Client	Buy
15:02:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0757	(7,075,700.00)	Member	Sell
15:02:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0757	7,075,700.00	Client	Buy
15:03:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.0757	(1,132,112.00)	Member	Sell
15:03:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.0757	1,132,112.00	Client	Buy
15:06:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	202	202,000	6.9707	1,408,081.40	Client	Buy
15:06:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.9707	941,044.50	Client	Buy
15:06:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9707	3,485,350.00	Client	Buy
15:06:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	202	202,000	6.9707	(1,408,081.40)	Member	Sell
15:06:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9707	(3,485,350.00)	Member	Sell
15:06:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.9707	(941,044.50)	Member	Sell
15:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9707	(697,070.00)	Member	Sell
15:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9707	(522,802.50)	Member	Sell
15:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9707	522,802.50	Client	Buy
15:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9707	697,070.00	Client	Buy
15:08:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9707	10,456,050.00	Client	Buy
15:08:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.9707	17,426,750.00	Client	Buy
15:08:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.9707	(17,426,750.00)	Member	Sell
15:08:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9707	(10,456,050.00)	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
15:14:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8861	(3,443,050.00)	Member	Sell
15:14:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8861	3,443,050.00	Member	Buy
15:15:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0900	3,899,500.00	Client	Buy
15:15:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.0900	2,410,600.00	Client	Buy
15:15:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	975	975,000	7.0900	6,912,750.00	Client	Buy
15:15:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	7.0900	9,926,000.00	Client	Buy
15:15:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.0900	992,600.00	Client	Buy
15:15:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	975	975,000	7.0900	6,912,750.00	Client	Buy
15:15:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,380	4,380,000	7.0900	(31,054,200.00)	Member	Sell
15:34:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	485	485,000	7.1862	3,485,307.00	Client	Buy
15:34:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1862	2,155,860.00	Client	Buy
15:34:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1862	(2,155,860.00)	Member	Sell
15:34:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	485	485,000	7.1862	(3,485,307.00)	Member	Sell
15:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.9802	(942,327.00)	Member	Sell
15:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9802	(1,396,040.00)	Member	Sell
15:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	6.9802	(293,168.40)	Member	Sell
15:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	6.9802	293,168.40	Client	Buy
15:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.9802	942,327.00	Client	Buy
15:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9802	1,396,040.00	Client	Buy
15:43:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.8819	929,056.50	Member	Buy
15:43:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.8819	(929,056.50)	Client	Sell
15:43:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9880	139,760.00	Client	Buy
15:43:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9880	(139,760.00)	Member	Sell
15:44:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8819	1,376,380.00	Member	Buy
15:44:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8819	(1,376,380.00)	Client	Sell
15:44:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	6.8819	289,039.80	Member	Buy
15:44:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	6.8819	(289,039.80)	Client	Sell
15:57:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8819	2,064,570.00	Member	Buy
15:57:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8819	(2,064,570.00)	Client	Sell
15:57:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	485	485,000	6.8819	(3,337,721.50)	Client	Sell
15:57:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	485	485,000	6.8819	3,337,721.50	Member	Buy
15:58:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8719	6,871,900.00	Member	Buy
15:58:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8719	(6,871,900.00)	Client	Sell
15:58:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9855	27,942.00	Client	Buy
15:58:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9855	(27,942.00)	Member	Sell
15:59:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.8719	1,099,504.00	Member	Buy
15:59:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.8719	(1,099,504.00)	Client	Sell
15:59:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9855	(314,347.50)	Member	Sell
15:59:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9855	314,347.50	Client	Buy
15:59:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8719	(3,435,950.00)	Client	Sell
15:59:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8719	3,435,950.00	Member	Buy
16:00:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.8719	(927,706.50)	Client	Sell
16:00:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.8719	927,706.50	Member	Buy
16:00:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	362	362,000	6.9835	(2,528,027.00)	Member	Sell
16:00:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	362	362,000	6.9835	2,528,027.00	Client	Buy
16:00:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9835	(314,257.50)	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
16:00:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9835	314,257.50	Client	Buy
16:00:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	202	202,000	6.8719	(1,388,123.80)	Client	Sell
16:00:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	202	202,000	6.8719	1,388,123.80	Member	Buy
16:00:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8719	687,190.00	Member	Buy
16:00:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8719	(687,190.00)	Client	Sell
16:01:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8719	(515,392.50)	Client	Sell
16:01:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8719	515,392.50	Member	Buy
16:01:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0816	1,770,400.00	Member	Buy
16:01:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0816	(1,770,400.00)	Client	Sell
16:01:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8719	(17,179,750.00)	Client	Sell
16:01:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8719	17,179,750.00	Member	Buy
16:02:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8719	(10,307,850.00)	Client	Sell
16:02:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8719	10,307,850.00	Member	Buy
16:04:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8854	(3,442,700.00)	Member	Sell
16:04:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8854	3,442,700.00	Member	Buy
16:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9861	13,972,200.00	Client	Buy
16:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9861	(13,972,200.00)	Member	Sell
16:32:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.0082	(24,528,700.00)	Member	Sell
16:32:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.0082	24,528,700.00	Client	Buy
16:33:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8900	3,445,000.00	Member	Buy
16:33:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8900	(3,445,000.00)	Member	Sell
16:36:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	6.9098	24,184,300.00	Member	Buy
16:44:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9060	(3,453,000.00)	Member	Sell
16:44:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9060	3,453,000.00	Member	Buy
16:44:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0000	(3,500,000.00)	Member	Sell
16:44:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0000	3,500,000.00	Member	Buy
16:46:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9930	279,720.00	Member	Buy
16:46:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9930	(279,720.00)	Client	Sell
16:50:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	7.1195	(8,116,230.00)	Member	Sell
16:50:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	7.1195	8,116,230.00	Client	Buy
16:51:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	7.1195	8,116,230.00	Client	Buy
16:51:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	7.1195	(8,116,230.00)	Member	Sell
16:51:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8965	(689,650.00)	Member	Sell
16:51:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8965	689,650.00	Client	Buy
16:52:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,630	1,630,000	7.1195	11,604,785.00	Client	Buy
16:52:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,630	1,630,000	7.1195	(11,604,785.00)	Member	Sell
16:52:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1195	(2,847,800.00)	Member	Sell
16:52:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1195	2,847,800.00	Client	Buy
16:53:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1195	(3,915,725.00)	Member	Sell
16:53:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1195	3,915,725.00	Client	Buy
16:55:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9989	(34,994.50)	Member	Sell
16:55:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9989	34,994.50	Client	Buy
16:58:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9992	209,976.00	Client	Buy
16:58:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9992	(209,976.00)	Member	Sell
16:58:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9059	(1,243,062.00)	Member	Sell
16:58:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9059	1,243,062.00	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
17:16:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	7.1195	(8,116,230.00)	Member	Sell
17:16:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	7.1195	8,116,230.00	Client	Buy
Total Futures					316		81,285	81,284,500		566,704,943.65		
Total Options												
Total for \$ / R Foreign Exchange Future					316		81,285	81,284,500		566,704,943.65		
16:17:10	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9733	6,973,300.00	Member	Buy
16:18:00	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9733	6,973,300.00	Member	Buy
16:46:47	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	6.9713	13,942,600.00	Member	Buy
16:46:47	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	6.9713	(13,942,600.00)	Client	Sell
Total Futures					2		30	3,000,000		20,915,900.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		30	3,000,000		20,915,900.00		
9:05:33	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2865	112,865.00	Member	Buy
9:05:33	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2865	(112,865.00)	Client	Sell
10:36:07	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2930	(1,129,300.00)	Member	Sell
10:36:07	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2930	1,129,300.00	Client	Buy
11:11:28	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.3040	440,856.00	Client	Buy
11:11:28	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.3040	(440,856.00)	Member	Sell
11:11:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.1211	(433,722.90)	Client	Sell
11:11:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.1211	433,722.90	Member	Buy
11:43:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.2760	665,284.00	Client	Buy
11:43:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.2760	(665,284.00)	Member	Sell
11:52:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.4270	(479,934.00)	Member	Sell
11:52:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.4215	(479,703.00)	Member	Sell
11:52:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.4270	479,934.00	Client	Buy
12:05:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.1331	467,590.20	Member	Buy
12:05:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.1331	(467,590.20)	Client	Sell
12:10:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1508	(22,301.60)	Client	Sell
12:10:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1508	22,301.60	Member	Buy
12:10:01	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3140	(22,628.00)	Member	Sell
12:10:01	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3140	22,628.00	Client	Buy
12:10:03	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1508	(22,301.60)	Client	Sell
12:10:03	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1508	22,301.60	Member	Buy
12:10:04	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3140	(22,628.00)	Member	Sell
12:10:04	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3140	22,628.00	Client	Buy
12:10:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1508	33,452.40	Member	Buy
12:10:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1508	(33,452.40)	Client	Sell
12:10:06	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3140	33,942.00	Client	Buy
12:10:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1508	(33,452.40)	Client	Sell
12:10:06	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3140	(33,942.00)	Member	Sell
12:10:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1508	33,452.40	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
12:10:07	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3140	(33,942.00)	Member	Sell
12:10:07	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3140	33,942.00	Client	Buy
12:10:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1508	44,603.20	Member	Buy
12:10:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3140	(45,256.00)	Member	Sell
12:10:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1508	(44,603.20)	Client	Sell
12:10:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3140	45,256.00	Client	Buy
12:10:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1508	55,754.00	Member	Buy
12:10:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1508	(55,754.00)	Client	Sell
12:10:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3140	56,570.00	Client	Buy
12:10:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3140	(56,570.00)	Member	Sell
12:10:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1508	66,904.80	Member	Buy
12:10:11	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3140	(67,884.00)	Member	Sell
12:10:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1508	(66,904.80)	Client	Sell
12:10:11	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3140	67,884.00	Client	Buy
12:10:12	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1508	66,904.80	Member	Buy
12:10:12	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1508	(66,904.80)	Client	Sell
12:10:13	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3140	67,884.00	Client	Buy
12:10:13	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3140	(67,884.00)	Member	Sell
12:10:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1508	66,904.80	Member	Buy
12:10:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1508	(66,904.80)	Client	Sell
12:10:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3140	67,884.00	Client	Buy
12:10:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3140	(67,884.00)	Member	Sell
12:10:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1508	89,206.40	Member	Buy
12:10:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1508	(89,206.40)	Client	Sell
12:10:17	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3140	90,512.00	Client	Buy
12:10:17	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3140	(90,512.00)	Member	Sell
12:10:18	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1508	111,508.00	Member	Buy
12:10:18	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1508	(111,508.00)	Client	Sell
12:10:19	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3140	113,140.00	Client	Buy
12:10:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1508	(111,508.00)	Client	Sell
12:10:19	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3140	(113,140.00)	Member	Sell
12:10:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1508	111,508.00	Member	Buy
12:10:20	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3140	(113,140.00)	Member	Sell
12:10:20	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3140	113,140.00	Client	Buy
12:10:21	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.1508	133,809.60	Member	Buy
12:10:21	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.1508	(133,809.60)	Client	Sell
12:10:22	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.3140	135,768.00	Client	Buy
12:10:22	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.3140	(135,768.00)	Member	Sell
12:10:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.1508	133,809.60	Member	Buy
12:10:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.1508	(133,809.60)	Client	Sell
12:10:24	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.3140	135,768.00	Client	Buy
12:10:24	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.3140	(135,768.00)	Member	Sell
12:10:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1508	167,262.00	Member	Buy
12:10:25	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3140	(169,710.00)	Member	Sell
12:10:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1508	(167,262.00)	Client	Sell
12:10:25	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3140	169,710.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:10:26	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.1508	189,563.60	Member	Buy
12:10:26	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.1508	(189,563.60)	Client	Sell
12:10:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.3140	192,338.00	Client	Buy
12:10:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.3140	(192,338.00)	Member	Sell
12:10:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1508	223,016.00	Member	Buy
12:10:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1508	(223,016.00)	Client	Sell
12:10:29	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3140	226,280.00	Client	Buy
12:10:29	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3140	(226,280.00)	Member	Sell
12:10:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1508	223,016.00	Member	Buy
12:10:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1508	(223,016.00)	Client	Sell
12:10:30	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3140	226,280.00	Client	Buy
12:10:30	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3140	(226,280.00)	Member	Sell
12:10:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1508	278,770.00	Member	Buy
12:10:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1508	(278,770.00)	Client	Sell
12:10:32	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3140	282,850.00	Client	Buy
12:10:32	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3140	(282,850.00)	Member	Sell
12:10:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1508	289,920.80	Member	Buy
12:10:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1508	(289,920.80)	Client	Sell
12:10:34	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.3140	294,164.00	Client	Buy
12:10:34	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.3140	(294,164.00)	Member	Sell
12:10:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.1508	312,222.40	Member	Buy
12:10:36	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.3140	(316,792.00)	Member	Sell
12:10:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.1508	(312,222.40)	Client	Sell
12:10:36	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.3140	316,792.00	Client	Buy
12:10:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1508	390,278.00	Member	Buy
12:10:37	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3140	(395,990.00)	Member	Sell
12:10:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1508	(390,278.00)	Client	Sell
12:10:37	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3140	395,990.00	Client	Buy
12:10:38	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1508	(446,032.00)	Client	Sell
12:10:38	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1508	446,032.00	Member	Buy
12:10:39	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3140	(452,560.00)	Member	Sell
12:10:39	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3140	452,560.00	Client	Buy
12:10:40	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1508	(557,540.00)	Client	Sell
12:10:40	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1508	557,540.00	Member	Buy
12:10:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3140	(565,700.00)	Member	Sell
12:10:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3140	565,700.00	Client	Buy
12:10:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1508	557,540.00	Member	Buy
12:10:43	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3140	(565,700.00)	Member	Sell
12:10:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1508	(557,540.00)	Client	Sell
12:10:43	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3140	565,700.00	Client	Buy
12:10:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.1508	(847,460.80)	Client	Sell
12:10:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.1508	847,460.80	Member	Buy
12:10:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.3140	(859,864.00)	Member	Sell
12:10:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.3140	859,864.00	Client	Buy
12:10:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1508	1,115,080.00	Member	Buy
12:10:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1508	(1,115,080.00)	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
12:10:47	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3140	1,131,400.00	Client	Buy
12:10:47	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3140	(1,131,400.00)	Member	Sell
12:10:48	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1508	1,115,080.00	Member	Buy
12:10:48	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1508	(1,115,080.00)	Client	Sell
12:10:49	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3140	1,131,400.00	Client	Buy
12:10:49	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3140	(1,131,400.00)	Member	Sell
12:10:50	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.1508	1,338,096.00	Member	Buy
12:10:50	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.1508	(1,338,096.00)	Client	Sell
12:10:51	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.3140	1,357,680.00	Client	Buy
12:10:51	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.3140	(1,357,680.00)	Member	Sell
12:10:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1508	3,345,240.00	Member	Buy
12:10:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1508	(3,345,240.00)	Client	Sell
12:10:53	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3140	3,394,200.00	Client	Buy
12:10:53	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3140	(3,394,200.00)	Member	Sell
13:35:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.1272	656,504.80	Member	Buy
13:35:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.1272	(656,504.80)	Client	Sell
14:37:28	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	682	682,000	11.4126	7,783,393.20	Client	Buy
14:37:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	682	682,000	11.1211	(7,584,590.20)	Client	Sell
14:37:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	669	669,000	11.1211	(7,440,015.90)	Client	Sell
14:37:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,042	1,042,000	11.1211	(11,588,186.20)	Client	Sell
14:37:28	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	669	669,000	11.4126	7,635,029.40	Client	Buy
14:37:28	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,042	1,042,000	11.4126	11,891,929.20	Client	Buy
14:37:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.1211	(1,067,625.60)	Client	Sell
14:37:28	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.4126	1,095,609.60	Client	Buy
14:37:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,789	2,789,000	11.1211	31,016,747.90	Member	Buy
14:37:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1211	(3,336,330.00)	Client	Sell
14:37:28	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,789	2,789,000	11.4126	(31,829,741.40)	Member	Sell
14:37:28	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4126	3,423,780.00	Client	Buy
15:08:26	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2400	67,440.00	Client	Buy
15:08:26	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2400	(67,440.00)	Member	Sell
15:42:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4300	(2,857,500.00)	Member	Sell
15:42:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4300	2,857,500.00	Client	Buy
15:59:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2329	(112,329.00)	Member	Sell
15:59:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2329	112,329.00	Client	Buy
16:40:33	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2210	(33,663.00)	Client	Sell
16:40:33	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2210	33,663.00	Member	Buy
Total Futures					79		8,480	8,480,000		95,501,722.50		
Total Options												
Total for £ / R Foreign Exchange Future					79		8,480	8,480,000		95,501,722.50		
9:53:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5562	(95,562.00)	Member	Sell
9:53:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5562	95,562.00	Client	Buy
10:15:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5300	(57,180.00)	Client	Sell
10:15:23	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5300	57,180.00	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
10:50:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5387	9,538.70	Member	Buy
10:50:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5387	(9,538.70)	Client	Sell
10:59:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.5387	(400,625.40)	Client	Sell
10:59:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.5387	400,625.40	Member	Buy
10:59:40	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.6640	(405,888.00)	Member	Sell
10:59:40	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.6640	405,888.00	Client	Buy
11:40:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.6484	(771,872.00)	Member	Sell
11:40:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.6484	771,872.00	Client	Buy
11:49:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.7730	(478,877.00)	Member	Sell
11:49:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.7785	(479,146.50)	Member	Sell
11:49:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.7785	479,146.50	Client	Buy
12:05:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.5325	(467,092.50)	Client	Sell
12:05:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.5325	467,092.50	Member	Buy
12:07:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.5435	(324,479.00)	Member	Sell
12:07:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.5435	324,479.00	Client	Buy
12:07:42	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.6455	(327,947.00)	Client	Sell
12:07:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5435	238,587.50	Client	Buy
12:07:42	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.6455	327,947.00	Member	Buy
12:07:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5435	(238,587.50)	Member	Sell
12:07:43	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6455	241,137.50	Member	Buy
12:07:43	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6455	(241,137.50)	Client	Sell
12:07:44	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.5435	133,609.00	Client	Buy
12:07:44	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.5435	(133,609.00)	Member	Sell
12:07:45	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.6455	135,037.00	Member	Buy
12:07:45	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.6455	(135,037.00)	Client	Sell
12:07:46	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6455	57,873.00	Member	Buy
12:07:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5435	(57,261.00)	Member	Sell
12:07:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5435	57,261.00	Client	Buy
12:07:46	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6455	(57,873.00)	Client	Sell
12:07:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5435	38,174.00	Client	Buy
12:07:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5435	(38,174.00)	Member	Sell
12:07:49	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6455	38,582.00	Member	Buy
12:07:49	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6455	(38,582.00)	Client	Sell
12:07:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5435	(9,543.50)	Client	Sell
12:07:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5435	9,543.50	Member	Buy
12:07:51	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6745	(9,674.50)	Member	Sell
12:07:51	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6745	9,674.50	Client	Buy
12:07:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5435	9,543.50	Member	Buy
12:07:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6745	(9,674.50)	Member	Sell
12:07:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5435	(9,543.50)	Client	Sell
12:07:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6745	9,674.50	Client	Buy
12:07:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5435	19,087.00	Member	Buy
12:07:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5435	(19,087.00)	Client	Sell
12:07:54	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6745	19,349.00	Client	Buy
12:07:54	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6745	(19,349.00)	Member	Sell
12:07:55	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5435	19,087.00	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
12:07:55	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6745	(19,349.00)	Member	Sell
12:07:55	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5435	(19,087.00)	Client	Sell
12:07:55	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6745	19,349.00	Client	Buy
12:07:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5435	19,087.00	Member	Buy
12:07:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5435	(19,087.00)	Client	Sell
12:07:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6745	19,349.00	Client	Buy
12:07:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6745	(19,349.00)	Member	Sell
12:07:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5435	19,087.00	Member	Buy
12:07:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5435	(19,087.00)	Client	Sell
12:07:59	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6745	19,349.00	Client	Buy
12:07:59	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6745	(19,349.00)	Member	Sell
12:08:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5435	28,630.50	Member	Buy
12:08:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5435	(28,630.50)	Client	Sell
12:08:01	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6745	29,023.50	Client	Buy
12:08:01	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6745	(29,023.50)	Member	Sell
12:08:02	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5435	28,630.50	Member	Buy
12:08:02	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5435	(28,630.50)	Client	Sell
12:08:03	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6745	29,023.50	Client	Buy
12:08:03	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6745	(29,023.50)	Member	Sell
12:08:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5435	38,174.00	Member	Buy
12:08:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5435	(38,174.00)	Client	Sell
12:08:05	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6745	38,698.00	Client	Buy
12:08:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5435	(47,717.50)	Client	Sell
12:08:05	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6745	(38,698.00)	Member	Sell
12:08:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5435	47,717.50	Member	Buy
12:08:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6745	48,372.50	Client	Buy
12:08:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6745	(48,372.50)	Member	Sell
12:08:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5435	47,717.50	Member	Buy
12:08:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5435	(47,717.50)	Client	Sell
12:08:08	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6745	48,372.50	Client	Buy
12:08:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5435	(57,261.00)	Client	Sell
12:08:08	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6745	(48,372.50)	Member	Sell
12:08:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5435	57,261.00	Member	Buy
12:08:09	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6745	(58,047.00)	Member	Sell
12:08:09	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6745	58,047.00	Client	Buy
12:08:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.5435	76,348.00	Member	Buy
12:08:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.5435	(76,348.00)	Client	Sell
12:08:12	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6745	77,396.00	Client	Buy
12:08:12	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6745	(77,396.00)	Member	Sell
12:08:12	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.5435	85,891.50	Member	Buy
12:08:12	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.5435	(85,891.50)	Client	Sell
12:08:13	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.6745	87,070.50	Client	Buy
12:08:13	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.6745	(87,070.50)	Member	Sell
12:08:14	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.5435	104,978.50	Member	Buy
12:08:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.6745	(106,419.50)	Member	Sell
12:08:14	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.5435	(104,978.50)	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
12:08:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.6745	106,419.50	Client	Buy
12:08:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5435	(190,870.00)	Client	Sell
12:08:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5435	190,870.00	Member	Buy
12:08:17	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6745	(193,490.00)	Member	Sell
12:08:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.5435	200,413.50	Member	Buy
12:08:17	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6745	193,490.00	Client	Buy
12:08:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.5435	(200,413.50)	Client	Sell
12:08:18	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.6745	203,164.50	Client	Buy
12:08:18	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.6745	(203,164.50)	Member	Sell
12:08:19	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.5435	200,413.50	Member	Buy
12:08:19	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.6745	(203,164.50)	Member	Sell
12:08:19	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.5435	(200,413.50)	Client	Sell
12:08:19	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.6745	203,164.50	Client	Buy
12:08:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.5435	229,044.00	Member	Buy
12:08:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.5435	(229,044.00)	Client	Sell
12:08:21	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.6745	232,188.00	Client	Buy
12:08:21	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.6745	(232,188.00)	Member	Sell
12:08:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5435	286,305.00	Member	Buy
12:08:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5435	(286,305.00)	Client	Sell
12:08:23	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6745	290,235.00	Client	Buy
12:08:23	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6745	(290,235.00)	Member	Sell
12:08:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5435	477,175.00	Member	Buy
12:08:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5435	(477,175.00)	Client	Sell
12:08:25	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6745	483,725.00	Client	Buy
12:08:25	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6745	(483,725.00)	Member	Sell
12:08:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5435	954,350.00	Member	Buy
12:08:26	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6745	(967,450.00)	Member	Sell
12:08:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5435	(954,350.00)	Client	Sell
12:08:26	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6745	967,450.00	Client	Buy
13:12:31	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.6395	(2,891,850.00)	Member	Sell
13:15:44	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.6395	(2,891,850.00)	Member	Sell
13:15:44	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.6395	2,891,850.00	Client	Buy
13:34:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.5229	761,832.00	Member	Buy
13:34:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.5229	(761,832.00)	Client	Sell
14:06:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6285	(144,427.50)	Client	Sell
14:06:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6285	144,427.50	Member	Buy
14:11:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5183	(142,774.50)	Member	Sell
14:11:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5183	142,774.50	Client	Buy
14:36:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	219	219,000	9.5387	(2,088,975.30)	Client	Sell
14:36:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	219	219,000	9.7797	2,141,754.30	Client	Buy
14:36:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	312	312,000	9.5387	(2,976,074.40)	Client	Sell
14:36:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	312	312,000	9.7797	3,051,266.40	Client	Buy
14:36:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	267	267,000	9.5387	(2,546,832.90)	Client	Sell
14:36:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	267	267,000	9.7797	2,611,179.90	Client	Buy
14:36:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	339	339,000	9.5387	(3,233,619.30)	Client	Sell
14:36:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	339	339,000	9.7797	3,315,318.30	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:36:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.5387	(753,557.30)	Client	Sell
14:36:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,216	1,216,000	9.5387	11,599,059.20	Member	Buy
14:36:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,216	1,216,000	9.7797	(11,892,115.20)	Member	Sell
14:36:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.7797	772,596.30	Client	Buy
15:42:19	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.6390	327,726.00	Client	Buy
15:42:19	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.6390	(327,726.00)	Member	Sell
15:47:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8510	(2,955,300.00)	Member	Sell
15:47:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8510	2,955,300.00	Client	Buy
15:56:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4905	(2,847,150.00)	Client	Sell
15:56:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4905	2,847,150.00	Member	Buy
16:36:35	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.6325	(577,950.00)	Client	Sell
16:36:35	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.6325	577,950.00	Member	Buy
Total Futures					77		4,816	4,815,500		46,447,080.00		
Total Options												
Total for € / R Foreign Exchange Future					77		4,816	4,815,500		46,447,080.00		
9:54:30	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9650	(696,500.00)	Member	Sell
9:54:30	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9650	696,500.00	Client	Buy
12:04:31	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9160	(1,002,820.00)	Client	Sell
12:04:31	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9160	1,002,820.00	Member	Buy
12:06:10	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9278	20,783.40	Member	Buy
12:06:10	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9278	(20,783.40)	Client	Sell
12:06:11	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9655	20,896.50	Client	Buy
12:06:11	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9655	(20,896.50)	Member	Sell
12:06:12	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9278	27,711.20	Member	Buy
12:06:12	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9278	(27,711.20)	Client	Sell
12:06:13	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9655	27,862.00	Client	Buy
12:06:13	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9655	(27,862.00)	Member	Sell
12:06:13	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9278	48,494.60	Member	Buy
12:06:13	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9278	(48,494.60)	Client	Sell
12:06:14	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9655	48,758.50	Client	Buy
12:06:14	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9655	(48,758.50)	Member	Sell
12:06:15	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9278	207,834.00	Member	Buy
12:06:15	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9278	(207,834.00)	Client	Sell
12:06:16	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9655	208,965.00	Client	Buy
12:06:16	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9655	(208,965.00)	Member	Sell
12:06:17	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9278	249,400.80	Member	Buy
12:06:17	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9278	(249,400.80)	Client	Sell
12:06:18	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9655	250,758.00	Client	Buy
12:06:18	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9655	(250,758.00)	Member	Sell
14:38:14	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9424	1,735,600.00	Client	Buy
14:38:14	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9424	(1,735,600.00)	Member	Sell
14:38:14	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9674	(1,741,850.00)	Client	Sell
14:38:14	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9674	1,741,850.00	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
15:02:43	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9424	2,082,720.00	Client	Buy
15:02:43	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9674	(2,090,220.00)	Client	Sell
15:02:43	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9424	(3,124,080.00)	Member	Sell
15:02:43	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9424	1,041,360.00	Client	Buy
15:02:43	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9674	(1,045,110.00)	Client	Sell
15:02:43	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9674	3,135,330.00	Member	Buy
15:59:51	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9240	(138,480.00)	Member	Sell
15:59:51	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9240	138,480.00	Client	Buy
16:02:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.9177	(7,609,470.00)	Member	Sell
16:02:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.9177	7,609,470.00	Client	Buy
16:03:51	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.8945	7,583,950.00	Member	Buy
16:03:51	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.8945	(7,583,950.00)	Client	Sell
Total Futures					20		4,025	4,025,000		27,879,544.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					20		4,025	4,025,000		27,879,544.00		

Total Futures					494		98,635	101,605,000		757,449,190.15		
Total Options												
Grand Total for all Instruments					494		98,635	101,605,000		757,449,190.15		