



Currency Futures & Options Matched Trades

Report for 02/03/2011

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
8:53:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0737	(176,842.50)	Member	Sell
8:53:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0737	176,842.50	Client	Buy
8:55:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0829	283,316.00	Member	Buy
8:55:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0829	(283,316.00)	Client	Sell
8:55:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9800	6,980.00	Member	Buy
8:55:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9800	(6,980.00)	Client	Sell
8:57:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	6.9800	551,420.00	Member	Buy
8:57:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	6.9800	(551,420.00)	Client	Sell
9:15:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	6.9850	335,280.00	Member	Buy
9:15:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	6.9850	(335,280.00)	Client	Sell
9:17:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0177	(7,017.70)	Member	Sell
9:17:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0177	7,017.70	Client	Buy
9:18:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9940	(34,970.00)	Client	Sell
9:18:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9940	34,970.00	Member	Buy
9:20:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.1077	(1,563,694.00)	Member	Sell
9:20:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.1077	1,563,694.00	Client	Buy
9:20:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	395	395,000	7.1077	(2,807,541.50)	Member	Sell
9:20:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	395	395,000	7.1077	2,807,541.50	Client	Buy
9:20:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	304	304,000	7.1077	(2,160,740.80)	Member	Sell
9:20:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	304	304,000	7.1077	2,160,740.80	Client	Buy
9:20:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	978	978,000	7.0977	(6,941,550.60)	Member	Sell
9:20:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0955	(354,775.00)	Member	Sell
9:20:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0100	3,505,000.00	Client	Buy
9:20:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0005	(3,500,250.00)	Member	Sell
9:44:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0974	(3,548,700.00)	Member	Sell
9:44:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.0960	(957,960.00)	Member	Sell
9:44:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	635	635,000	7.0971	4,506,658.50	Client	Buy
9:50:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	978	978,000	7.0025	6,848,445.00	Member	Buy
9:50:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.0025	(413,147.50)	Client	Sell
9:50:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.0025	(1,540,550.00)	Client	Sell
9:50:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	395	395,000	7.0025	(2,765,987.50)	Client	Sell
9:50:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	304	304,000	7.0025	(2,128,760.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:57:02	\$ / R 14/03/2011	Foreign Exchange Future	C	7.25	1	1,000	2,000	2,000,000	10.6700	(21,340,000.00)	Member	Sell
9:57:02	\$ / R 14/03/2011	Foreign Exchange Future	C	7.25	1	1,000	2,000	2,000,000	10.6700	21,340,000.00	Client	Buy
9:57:02	\$ / R 14/03/2011	Foreign Exchange Future	C	7.25	1	1,000	2,000	2,000,000	10.6700	(21,340,000.00)	Member	Sell
9:57:02	\$ / R 14/03/2011	Foreign Exchange Future	C	7.25	1	1,000	2,000	2,000,000	10.6700	21,340,000.00	Client	Buy
9:58:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.1077	(419,354.30)	Member	Sell
9:58:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.1077	419,354.30	Client	Buy
10:06:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9892	(139,784.00)	Member	Sell
10:06:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9892	139,784.00	Client	Buy
10:19:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0925	(70,925.00)	Member	Sell
10:19:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0925	70,925.00	Client	Buy
10:44:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0925	(70,925.00)	Member	Sell
10:44:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9958	69,958.00	Member	Buy
10:44:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9958	(69,958.00)	Member	Sell
10:44:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1045	(142,090.00)	Member	Sell
10:44:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1045	142,090.00	Client	Buy
10:44:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1045	(568,360.00)	Member	Sell
10:44:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1045	568,360.00	Client	Buy
10:44:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0925	(638,325.00)	Member	Sell
11:18:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9875	(698,750.00)	Member	Sell
11:18:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9875	698,750.00	Member	Buy
11:26:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9925	(34,962,500.00)	Member	Sell
11:26:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9925	34,962,500.00	Member	Buy
11:34:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9895	(698,950.00)	Member	Sell
11:34:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9895	698,950.00	Member	Buy
11:34:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9895	698,950.00	Member	Buy
11:34:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9895	(698,950.00)	Member	Sell
11:41:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9895	(698,950.00)	Member	Sell
11:41:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9895	698,950.00	Member	Buy
11:51:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9925	(34,962,500.00)	Member	Sell
11:51:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9925	34,962,500.00	Client	Buy
11:57:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.0846	850,152.00	Client	Buy
11:57:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.0846	(850,152.00)	Member	Sell
11:57:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0846	708,460.00	Client	Buy
11:57:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0846	(708,460.00)	Member	Sell
11:57:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.0846	113,353.60	Client	Buy
11:57:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.0846	(113,353.60)	Member	Sell
12:04:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1875	28,750.00	Client	Buy
12:04:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1875	(28,750.00)	Member	Sell
12:05:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9865	(698,650.00)	Member	Sell
12:05:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9865	698,650.00	Member	Buy
12:22:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9830	698,300.00	Member	Buy
12:22:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9830	(698,300.00)	Member	Sell
12:22:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9830	139,660.00	Member	Buy
12:22:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9830	(139,660.00)	Member	Sell
12:25:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0760	14,152.00	Client	Buy
12:25:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0760	(14,152.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:25:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0750	283,000.00	Client	Buy
12:25:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0750	(283,000.00)	Member	Sell
12:48:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9649	835,788.00	Member	Buy
12:48:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9649	(835,788.00)	Member	Sell
12:48:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0600	35,300.00	Client	Buy
12:48:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0600	(35,300.00)	Member	Sell
13:20:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1652	71,652.00	Client	Buy
13:20:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1652	(71,652.00)	Member	Sell
13:36:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9665	(139,330.00)	Member	Sell
13:36:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9665	139,330.00	Client	Buy
13:52:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9624	3,481,200.00	Member	Buy
13:52:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9624	(3,481,200.00)	Member	Sell
14:14:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	283	283,000	7.0560	(1,996,848.00)	Member	Sell
14:14:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	283	283,000	7.0660	(1,999,678.00)	Member	Sell
14:14:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	283	283,000	7.0660	1,999,678.00	Client	Buy
14:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9600	6,960.00	Client	Buy
14:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9600	(6,960.00)	Member	Sell
14:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	6.9586	688,901.40	Member	Buy
14:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	6.9586	(688,901.40)	Member	Sell
14:15:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9581	13,916.20	Client	Buy
14:15:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9581	(13,916.20)	Member	Sell
14:20:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.0500	(303,150.00)	Client	Sell
14:37:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9585	(1,739,625.00)	Member	Sell
14:37:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9585	1,739,625.00	Member	Buy
14:39:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.0517	458,360.50	Client	Buy
14:39:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.0517	(458,360.50)	Member	Sell
14:40:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0500	1,410,000.00	Member	Buy
14:40:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	157	157,000	7.0500	(1,106,850.00)	Member	Sell
14:40:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.0498	690,880.40	Client	Buy
14:40:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.0498	(690,880.40)	Member	Sell
14:41:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0517	246,809.50	Client	Buy
14:41:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0517	(246,809.50)	Member	Sell
14:48:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0465	70,465.00	Client	Buy
14:48:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0465	(70,465.00)	Member	Sell
15:05:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1501	178,752.50	Client	Buy
15:05:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1501	(178,752.50)	Member	Sell
15:11:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9501	20,850.30	Client	Buy
15:11:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9501	(20,850.30)	Member	Sell
15:11:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9500	48,650.00	Client	Buy
15:11:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9500	(48,650.00)	Member	Sell
15:11:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0410	352,050.00	Client	Buy
15:11:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0410	(352,050.00)	Member	Sell
15:13:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0400	140,800.00	Client	Buy
15:13:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0400	(140,800.00)	Member	Sell
15:15:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.9450	1,111,200.00	Member	Buy
15:18:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9490	(69,490.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:18:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9490	69,490.00	Member	Buy
15:28:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.9450	1,111,200.00	Member	Buy
15:28:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.9450	(1,111,200.00)	Client	Sell
15:41:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0446	(176,115.00)	Member	Sell
15:41:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0446	176,115.00	Client	Buy
15:43:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0385	703,850.00	Member	Buy
15:43:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0385	(703,850.00)	Member	Sell
15:43:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1407	714,070.00	Member	Buy
15:43:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1407	(714,070.00)	Member	Sell
15:43:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0374	703,740.00	Member	Buy
15:43:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0374	(703,740.00)	Member	Sell
15:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9450	6,945.00	Client	Buy
15:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9450	(6,945.00)	Member	Sell
15:43:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9405	20,821.50	Client	Buy
15:43:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9405	(20,821.50)	Member	Sell
15:43:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9400	138,800.00	Client	Buy
15:43:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9400	(138,800.00)	Member	Sell
15:44:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0300	351,500.00	Client	Buy
15:44:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0300	(351,500.00)	Member	Sell
15:45:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0280	(702,800.00)	Member	Sell
15:45:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0280	702,800.00	Member	Buy
15:47:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0250	140,500.00	Client	Buy
15:47:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0250	(140,500.00)	Member	Sell
15:47:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0255	(7,025.50)	Member	Sell
15:47:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0255	7,025.50	Client	Buy
15:49:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9300	20,790.00	Client	Buy
15:49:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9300	(20,790.00)	Member	Sell
15:49:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	6.9325	65,858,750.00	Member	Buy
15:49:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	6.9325	(65,858,750.00)	Client	Sell
15:49:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0445	(2,113,350.00)	Member	Sell
15:49:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0445	2,113,350.00	Client	Buy
15:52:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	6.9222	1,737,472.20	Member	Buy
15:52:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	6.9222	(1,737,472.20)	Client	Sell
15:53:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1264	57,011.20	Client	Buy
15:53:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1264	(57,011.20)	Member	Sell
15:53:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0214	35,107.00	Client	Buy
15:53:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0214	(35,107.00)	Member	Sell
15:54:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0182	210,546.00	Client	Buy
15:54:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0182	(210,546.00)	Member	Sell
15:55:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0180	(3,509,000.00)	Member	Sell
15:55:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0180	3,509,000.00	Client	Buy
15:59:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9299	(55,439.20)	Client	Sell
15:59:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9299	55,439.20	Member	Buy
16:02:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9310	(693,100.00)	Member	Sell
16:02:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9310	693,100.00	Member	Buy
16:02:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9310	(693,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:02:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9310	693,100.00	Member	Buy
16:02:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9310	(693,100.00)	Member	Sell
16:02:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9310	693,100.00	Member	Buy
16:02:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9310	(693,100.00)	Member	Sell
16:02:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9310	693,100.00	Member	Buy
16:02:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9310	(693,100.00)	Member	Sell
16:02:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9310	693,100.00	Member	Buy
16:04:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	6.9320	(228,756.00)	Member	Sell
16:04:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	6.9320	228,756.00	Client	Buy
16:11:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0260	21,078.00	Client	Buy
16:11:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0260	(21,078.00)	Member	Sell
16:11:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9306	346,530.00	Client	Buy
16:11:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9306	(346,530.00)	Member	Sell
16:18:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1274	(35,637.00)	Member	Sell
16:18:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1274	35,637.00	Client	Buy
16:20:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.0185	1,930,087.50	Member	Buy
16:20:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.0185	(1,930,087.50)	Client	Sell
16:20:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1273	(71,273.00)	Member	Sell
16:20:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1273	71,273.00	Client	Buy
16:28:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9285	(69,285.00)	Member	Sell
16:28:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9285	69,285.00	Client	Buy
16:32:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9205	20,761.50	Client	Buy
16:32:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9205	(20,761.50)	Member	Sell
16:32:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0110	70,110.00	Client	Buy
16:32:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0110	(70,110.00)	Member	Sell
16:33:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1136	35,568.00	Client	Buy
16:33:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1136	(35,568.00)	Member	Sell
16:36:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0126	(35,063.00)	Member	Sell
16:41:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0125	(70,125.00)	Member	Sell
16:41:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0125	70,125.00	Client	Buy
16:42:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9150	(691,500.00)	Member	Sell
16:42:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9150	691,500.00	Member	Buy
16:52:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9140	(691,400.00)	Member	Sell
16:52:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9140	691,400.00	Member	Buy
16:53:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9110	20,733.00	Client	Buy
16:53:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9110	(20,733.00)	Member	Sell
16:56:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0041	(35,020.50)	Member	Sell
16:56:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0084	70,084.00	Client	Buy
16:58:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1050	1,421,000.00	Client	Buy
16:58:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1050	(1,421,000.00)	Member	Sell
Total Futures					103		29,543	29,542,500		206,341,611.60		
Total Options					2		4,000	4,000,000		42,680,000.00		
Total for \$ / R Foreign Exchange Future					105		33,543	33,542,500		249,021,611.60		

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
11:24:38	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	7.0862	88,577,500.00	Member	Buy
11:26:45	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	7.0862	35,431,000.00	Member	Buy
11:27:29	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	6.9925	(87,406,250.00)	Member	Sell
11:27:29	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	6.9925	87,406,250.00	Member	Buy
11:51:38	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	6.9925	(87,406,250.00)	Member	Sell
11:51:38	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	6.9925	87,406,250.00	Client	Buy
11:51:38	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	7.0842	88,552,500.00	Member	Buy
11:51:38	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	7.0842	(88,552,500.00)	Client	Sell
11:51:38	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	7.0842	35,421,000.00	Member	Buy
11:51:38	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	7.0842	(35,421,000.00)	Client	Sell
15:32:36	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	65	6,500,000	7.0410	45,766,500.00	Member	Buy
15:44:44	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	65	6,500,000	7.0385	45,750,250.00	Member	Buy
15:44:44	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	65	6,500,000	7.0385	(45,750,250.00)	Client	Sell
Total Futures					7		610	61,000,000		429,423,750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					7		610	61,000,000		429,423,750.00		
13:13:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6222	19,244.40	Member	Buy
13:13:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6222	(19,244.40)	Client	Sell
14:22:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7356	(973,560.00)	Member	Sell
14:22:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7356	973,560.00	Client	Buy
14:23:55	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6204	(96,204.00)	Member	Sell
14:23:55	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6204	96,204.00	Client	Buy
16:11:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5958	(191,916.00)	Member	Sell
16:11:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5958	191,916.00	Client	Buy
Total Futures					4		132	132,000		1,280,924.40		
Total Options												
Total for € / R Foreign Exchange Future					4		132	132,000		1,280,924.40		
8:35:31	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.0480	401,736.00	Member	Buy
8:35:31	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.0480	(401,736.00)	Client	Sell
16:09:33	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0250	(1,756,250.00)	Client	Sell
16:09:33	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0250	1,756,250.00	Member	Buy
16:10:07	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.0250	(948,375.00)	Client	Sell
16:10:07	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.0250	948,375.00	Member	Buy
16:51:30	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0050	(70,050.00)	Client	Sell
16:51:30	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0050	70,050.00	Member	Buy
Total Futures					4		452	452,000		3,176,411.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		452	452,000		3,176,411.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					118		30,737	91,126,500		640,222,697.00		
Total Options					2		4,000	4,000,000		42,680,000.00		
Grand Total for all Instruments					120		34,737	95,126,500		682,902,697.00		