

Currency Futures & Options Matched Trades

Report for 19/01/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:36:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9830	(698,300.00)	Client	Sell
8:36:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9830	698,300.00	Member	Buy
8:38:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9529	347,645.00	Client	Buy
8:38:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9529	(347,645.00)	Client	Sell
9:17:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0200	(702,000.00)	Member	Sell
9:17:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0200	702,000.00	Client	Buy
9:28:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9220	34,610.00	Client	Buy
9:28:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9220	(34,610.00)	Member	Sell
9:47:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	181	181,000	6.8939	(1,247,795.90)	Client	Sell
9:47:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	181	181,000	6.8939	1,247,795.90	Member	Buy
9:47:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	181	181,000	6.9139	1,251,415.90	Member	Buy
9:47:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	178	178,000	6.9835	1,243,063.00	Member	Buy
9:47:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	178	178,000	6.9835	(1,243,063.00)	Client	Sell
9:47:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	178	178,000	7.0035	1,246,623.00	Member	Buy
9:47:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	176	176,000	7.0795	1,245,992.00	Member	Buy
9:47:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	176	176,000	7.0795	(1,245,992.00)	Client	Sell
9:47:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	176	176,000	7.0995	1,249,512.00	Member	Buy
9:47:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.1721	(1,247,945.40)	Client	Sell
9:47:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.1721	1,247,945.40	Member	Buy
9:47:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.1921	1,251,425.40	Member	Buy
9:55:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9179	(20,753.70)	Member	Sell
9:55:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9179	20,753.70	Client	Buy
10:01:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9202	(6,920.20)	Client	Sell
10:01:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9202	6,920.20	Member	Buy
10:13:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9345	(34,672.50)	Client	Sell
10:13:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9345	34,672.50	Member	Buy
10:42:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9401	(34,700.50)	Client	Sell
10:42:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9401	34,700.50	Client	Buy
10:45:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9401	27,760.40	Client	Buy
10:45:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9401	(27,760.40)	Client	Sell
10:50:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9386	69,386.00	Member	Buy
10:50:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9386	(69,386.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:53:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	91	91,000	6.9401	(631,549.10)	Client	Sell
10:53:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	91	91,000	6.9401	631,549.10	Member	Buy
11:05:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9478	694,780.00	Member	Buy
11:05:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9478	(694,780.00)	Client	Sell
11:24:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,310	3,310,000	7.0525	23,343,775.00	Member	Buy
11:24:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,310	3,310,000	7.0525	(23,343,775.00)	Client	Sell
11:35:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9661	(278,644.00)	Client	Sell
11:35:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9661	278,644.00	Member	Buy
12:19:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9850	(349,250.00)	Client	Sell
12:19:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9850	349,250.00	Member	Buy
12:54:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.0835	297,507.00	Member	Buy
12:54:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.0835	(297,507.00)	Client	Sell
12:55:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9950	(258,815.00)	Client	Sell
12:55:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9950	258,815.00	Member	Buy
12:59:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9959	34,979.50	Member	Buy
12:59:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9959	(34,979.50)	Client	Sell
13:09:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9967	(34,983.50)	Client	Sell
13:09:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9967	34,983.50	Member	Buy
13:11:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9967	27,986.80	Member	Buy
13:11:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9967	(27,986.80)	Client	Sell
13:22:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0074	42,044.40	Client	Buy
13:22:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0074	(42,044.40)	Member	Sell
13:33:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0100	(701,000.00)	Client	Sell
13:33:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0100	701,000.00	Member	Buy
13:33:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0104	35,052.00	Member	Buy
13:33:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0104	(35,052.00)	Client	Sell
14:04:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9902	349,510.00	Member	Buy
14:04:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9902	(349,510.00)	Client	Sell
14:07:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9928	(349,640.00)	Client	Sell
14:07:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9928	349,640.00	Member	Buy
14:09:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9901	(349,505.00)	Member	Sell
14:09:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9901	349,505.00	Client	Buy
14:10:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9902	(349,510.00)	Client	Sell
14:10:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9902	349,510.00	Member	Buy
14:13:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9967	41,980.20	Member	Buy
14:13:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9967	(41,980.20)	Client	Sell
14:13:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9982	(209,946.00)	Client	Sell
14:13:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9982	209,946.00	Member	Buy
14:34:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0125	(28,050.00)	Client	Sell
14:34:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0125	28,050.00	Member	Buy
14:34:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0125	(14,025.00)	Client	Sell
14:34:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0125	14,025.00	Member	Buy
14:37:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.0200	(308,880.00)	Client	Sell
14:37:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.0200	308,880.00	Member	Buy
14:37:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	956	956,000	7.0219	6,712,936.40	Member	Buy
14:37:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	956	956,000	7.0219	(6,712,936.40)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:37:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0220	(702,200.00)	Member	Sell
14:37:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0220	702,200.00	Member	Buy
14:42:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0220	(14,044.00)	Client	Sell
14:42:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0220	14,044.00	Client	Buy
14:42:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0202	175,505.00	Member	Buy
14:42:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0202	(175,505.00)	Client	Sell
14:42:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0220	(21,066.00)	Client	Sell
14:42:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0220	21,066.00	Member	Buy
14:45:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0249	(14,049.80)	Client	Sell
14:45:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0249	14,049.80	Member	Buy
14:52:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0272	(70,272.00)	Client	Sell
14:52:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0272	70,272.00	Member	Buy
14:57:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0274	56,219.20	Client	Buy
14:57:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0274	(56,219.20)	Member	Sell
15:05:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1170	3,558,500.00	Member	Buy
15:05:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1170	(3,558,500.00)	Member	Sell
15:06:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0299	210,897.00	Client	Buy
15:06:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0299	(210,897.00)	Member	Sell
15:07:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0300	14,060.00	Member	Buy
15:07:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0300	(14,060.00)	Client	Sell
15:07:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	(70,300.00)	Client	Sell
15:07:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	70,300.00	Member	Buy
15:08:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0304	35,152.00	Member	Buy
15:08:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0304	(35,152.00)	Client	Sell
15:18:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0263	(140,526.00)	Client	Sell
15:18:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0263	140,526.00	Member	Buy
15:30:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0201	(280,804.00)	Client	Sell
15:30:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0201	280,804.00	Member	Buy
15:31:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,141	5,141,000	7.0075	36,025,557.50	Member	Buy
15:31:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,141	5,141,000	7.0075	(36,025,557.50)	Client	Sell
15:35:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0113	350,565.00	Member	Buy
15:35:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0113	(350,565.00)	Client	Sell
15:36:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0115	35,057.50	Member	Buy
15:36:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0115	(35,057.50)	Client	Sell
15:37:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0202	(84,242.40)	Client	Sell
15:37:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0202	84,242.40	Member	Buy
15:48:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0175	(105,262.50)	Client	Sell
15:48:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0175	105,262.50	Member	Buy
15:48:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0159	35,079.50	Member	Buy
15:48:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0159	(35,079.50)	Client	Sell
15:50:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1090	71,090.00	Member	Buy
15:50:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1090	(71,090.00)	Client	Sell
15:53:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0175	(35,087.50)	Client	Sell
15:53:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0175	35,087.50	Member	Buy
15:55:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0388	7,038,800.00	Client	Buy
15:55:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0388	(7,038,800.00)	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
16:01:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.1160	(277,524.00)	Client	Sell
16:01:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1160	(35,580.00)	Client	Sell
16:01:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	196	196,000	7.1160	(1,394,736.00)	Client	Sell
16:01:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.1160	(277,524.00)	Client	Sell
16:01:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	279	279,000	7.1160	1,985,364.00	Member	Buy
16:21:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0050	70,050.00	Client	Buy
16:21:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0050	(70,050.00)	Member	Sell
16:26:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0001	(49,000.70)	Client	Sell
16:26:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0001	49,000.70	Member	Buy
16:41:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0890	(708,900.00)	Client	Sell
16:41:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0890	708,900.00	Member	Buy
16:41:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0879	(708,790.00)	Client	Sell
16:41:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0879	708,790.00	Member	Buy
16:44:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0024	(7,002,400.00)	Member	Sell
16:44:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0024	7,002,400.00	Member	Buy
16:47:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0078	(56,062.40)	Member	Sell
16:47:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0078	56,062.40	Client	Buy
16:48:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0139	105,208.50	Member	Buy
16:48:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0139	(105,208.50)	Client	Sell
16:51:33	\$ / R 13/06/2011	Foreign Exchange Future	C	7.05	1	1,000	9	9,000	292.5000	2,632,500.00	Client	Buy
16:51:33	\$ / R 13/06/2011	Foreign Exchange Future	C	7.05	1	1,000	70	70,000	292.5000	20,475,000.00	Client	Buy
16:51:33	\$ / R 13/06/2011	Foreign Exchange Future	C	7.05	1	1,000	351	351,000	292.5000	102,667,500.00	Client	Buy
16:51:33	\$ / R 13/06/2011	Foreign Exchange Future	C	7.05	1	1,000	70	70,000	292.5000	20,475,000.00	Client	Buy
16:51:33	\$ / R 13/06/2011	Foreign Exchange Future	C	7.05	1	1,000	500	500,000	292.5000	(146,250,000.00)	Member	Sell
16:56:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0132	7,013,200.00	Member	Buy
16:56:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0132	(7,013,200.00)	Member	Sell
17:03:45	\$ / R 13/06/2011	Foreign Exchange Future	C	7.05	1	1,000	351	351,000	292.5000	102,667,500.00	Client	Buy
17:03:45	\$ / R 13/06/2011	Foreign Exchange Future	C	7.05	1	1,000	351	351,000	292.5000	(102,667,500.00)	Client	Sell
Total Futures					73		15,903	15,902,500		111,748,694.15		
Total Options					4		851	851,000		248,917,500.00		
Total for \$ / R Foreign Exchange Future					76		16,754	16,753,500		360,666,194.15		
9:28:33	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9225	6,922,500.00	Client	Buy
9:28:33	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9225	6,922,500.00	Client	Buy
9:28:38	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9225	6,922,500.00	Client	Buy
9:28:40	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9225	6,922,500.00	Client	Buy
9:28:40	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9225	6,922,500.00	Client	Buy
9:28:40	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	6.9225	(34,612,500.00)	Member	Sell
11:10:42	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9600	(6,960,000.00)	Client	Sell
11:10:44	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9600	(6,960,000.00)	Client	Sell
11:10:47	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9600	(6,960,000.00)	Client	Sell
11:10:47	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9600	(6,960,000.00)	Client	Sell
11:10:49	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9600	(6,960,000.00)	Client	Sell
11:10:49	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	6.9600	34,800,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					6		100	10,000,000		69,412,500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					6		100	10,000,000		69,412,500.00		
9:59:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0710	66,426.00	Member	Buy
9:59:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0710	(66,426.00)	Client	Sell
9:59:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0730	(66,438.00)	Client	Sell
9:59:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0730	66,438.00	Member	Buy
9:59:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0730	387,555.00	Member	Buy
9:59:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0730	(387,555.00)	Client	Sell
12:28:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1635	(446,540.00)	Member	Sell
12:28:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1635	446,540.00	Client	Buy
12:53:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1700	(279,250.00)	Client	Sell
12:53:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1700	279,250.00	Member	Buy
13:28:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3070	113,070.00	Member	Buy
13:28:08	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3070	(113,070.00)	Client	Sell
13:29:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3100	(339,300.00)	Client	Sell
13:29:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3100	339,300.00	Member	Buy
13:44:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1955	(111,955.00)	Client	Sell
13:44:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1955	111,955.00	Member	Buy
13:55:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000	(112,000.00)	Client	Sell
13:55:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000	112,000.00	Member	Buy
13:55:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2000	224,000.00	Member	Buy
13:55:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2000	(224,000.00)	Client	Sell
14:02:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000	11,200.00	Client	Buy
14:02:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.1910	324,539.00	Member	Buy
14:02:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1913	(335,739.00)	Client	Sell
14:05:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1768	(279,420.00)	Client	Sell
14:05:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1768	279,420.00	Member	Buy
14:29:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1950	(44,780.00)	Client	Sell
14:29:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1950	44,780.00	Member	Buy
14:33:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2000	44,800.00	Member	Buy
14:33:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2000	(44,800.00)	Client	Sell
14:33:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2000	(22,400.00)	Client	Sell
14:33:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2000	22,400.00	Member	Buy
14:45:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5015	172,522.50	Member	Buy
14:45:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5015	(172,522.50)	Client	Sell
15:41:30	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3855	11,385.50	Client	Buy
15:41:30	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3855	(11,385.50)	Member	Sell
15:53:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2255	(112,255.00)	Client	Sell
15:53:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2255	112,255.00	Member	Buy
16:27:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1870	(111,870.00)	Client	Sell
16:27:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1870	111,870.00	Member	Buy
16:28:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1865	78,305.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:28:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1865	(78,305.50)	Client	Sell
16:29:48	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1865	33,559.50	Client	Buy
16:29:48	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1865	(33,559.50)	Client	Sell
16:50:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2030	224,060.00	Client	Buy
16:50:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2030	(224,060.00)	Member	Sell
Total Futures					23		323	323,000		3,617,631.00		
Total Options												
Total for £ / R Foreign Exchange Future					23		323	323,000		3,617,631.00		
14:46:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0854	(85,418.00)	Client	Sell
14:46:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0854	85,418.00	Member	Buy
Total Futures					1		10	1,000,000		85,418.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		85,418.00		
8:58:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3310	(93,310.00)	Client	Sell
8:58:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3310	93,310.00	Member	Buy
9:30:14	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3200	93,200.00	Client	Buy
9:30:14	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3200	(93,200.00)	Member	Sell
10:02:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3223	233,057.50	Member	Buy
10:02:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3223	(233,057.50)	Client	Sell
10:17:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3205	186,410.00	Member	Buy
10:17:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3205	(186,410.00)	Client	Sell
10:40:35	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4402	(75,521.60)	Client	Sell
10:40:35	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4402	75,521.60	Member	Buy
11:50:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3930	93,930.00	Client	Buy
11:50:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3930	(93,930.00)	Member	Sell
11:50:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.3930	(84,537.00)	Member	Sell
11:50:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.3930	84,537.00	Client	Buy
12:39:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4240	(188,480.00)	Member	Sell
12:39:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4240	188,480.00	Client	Buy
12:40:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4240	141,360.00	Client	Buy
12:40:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4240	(141,360.00)	Member	Sell
12:44:38	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4190	141,285.00	Client	Buy
12:44:38	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4190	(141,285.00)	Member	Sell
13:18:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4205	(188,410.00)	Client	Sell
13:18:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4205	188,410.00	Member	Buy
13:24:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4030	9,403.00	Member	Buy
13:24:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4030	(9,403.00)	Client	Sell
14:37:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4490	(2,362,250.00)	Client	Sell
14:37:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4490	2,362,250.00	Member	Buy
14:37:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4485	(188,970.00)	Client	Sell
14:37:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4485	188,970.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:49:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4775	(94,775.00)	Member	Sell
14:49:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4775	94,775.00	Client	Buy
14:50:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4800	(28,440.00)	Client	Sell
14:50:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4800	28,440.00	Member	Buy
14:51:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4800	(66,360.00)	Client	Sell
14:51:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4800	66,360.00	Client	Buy
14:53:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4950	(94,950.00)	Member	Sell
14:53:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4950	94,950.00	Client	Buy
14:53:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4940	(94,940.00)	Member	Sell
14:53:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4940	94,940.00	Client	Buy
14:54:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4990	(94,990.00)	Member	Sell
14:54:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4990	94,990.00	Client	Buy
14:59:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.4823	(3,792,920.00)	Client	Sell
14:59:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.4823	3,792,920.00	Member	Buy
15:00:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4800	(94,800.00)	Member	Sell
15:00:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4800	94,800.00	Client	Buy
15:02:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4990	9,499.00	Client	Buy
15:02:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4990	(9,499.00)	Member	Sell
15:04:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5066	(285,198.00)	Member	Sell
15:04:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5066	285,198.00	Client	Buy
15:04:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.4990	2,089,780.00	Client	Buy
15:04:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.4990	(2,089,780.00)	Member	Sell
15:06:32	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4883	142,324.50	Member	Buy
15:06:32	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4883	(142,324.50)	Client	Sell
15:20:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4810	(237,025.00)	Client	Sell
15:20:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4810	237,025.00	Member	Buy
15:35:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4820	(47,410.00)	Client	Sell
15:35:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4820	47,410.00	Member	Buy
15:56:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4930	94,930.00	Client	Buy
15:56:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4930	(94,930.00)	Member	Sell
16:09:28	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4800	(28,440.00)	Member	Sell
16:09:28	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4800	28,440.00	Client	Buy
16:16:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4750	66,325.00	Client	Buy
16:16:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4750	94,750.00	Client	Buy
16:16:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4750	189,500.00	Client	Buy
16:16:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4750	18,950.00	Client	Buy
16:16:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4750	94,750.00	Client	Buy
16:16:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4750	(473,750.00)	Member	Sell
16:23:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4740	94,740.00	Client	Buy
16:23:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4740	94,740.00	Client	Buy
16:23:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.4740	(274,746.00)	Member	Sell
16:23:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4740	94,740.00	Client	Buy
16:56:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4450	(56,670.00)	Client	Sell
16:56:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4450	56,670.00	Member	Buy
16:57:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4455	94,455.00	Member	Buy
16:57:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4455	(94,455.00)	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
16:57:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4600	94,600.00	Client	Buy
16:57:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4600	(189,200.00)	Client	Sell
16:57:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4600	94,600.00	Member	Buy
16:57:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.4600	(113,520.00)	Client	Sell
16:57:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.4600	113,520.00	Client	Buy
16:58:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4600	(56,760.00)	Client	Sell
16:58:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4455	94,455.00	Client	Buy
16:58:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4455	(37,782.00)	Member	Sell
16:58:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4600	56,760.00	Member	Buy
16:58:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4450	(56,670.00)	Member	Sell
16:58:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4450	56,670.00	Client	Buy
Total Futures					43		1,348	1,348,000		12,758,794.60		
Total Options												
Total for € / R Foreign Exchange Future					43		1,348	1,348,000		12,758,794.60		
8:10:51	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9228	449,982.00	Client	Buy
8:10:51	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9228	(449,982.00)	Member	Sell
9:47:39	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9080	(138,160.00)	Client	Sell
9:47:39	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9080	138,160.00	Member	Buy
9:48:46	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9065	138,130.00	Member	Buy
9:48:46	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9065	(138,130.00)	Client	Sell
11:37:29	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	6.9650	424,865.00	Client	Buy
11:37:29	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	6.9650	(424,865.00)	Member	Sell
13:42:13	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9910	(244,685.00)	Client	Sell
13:42:13	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9910	244,685.00	Member	Buy
14:02:57	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9835	(209,505.00)	Client	Sell
14:02:57	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9835	209,505.00	Member	Buy
14:31:37	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9935	(97,909.00)	Client	Sell
14:31:37	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9935	97,909.00	Member	Buy
Total Futures					7		245	245,000		1,703,236.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		245	245,000		1,703,236.00		
14:02:12	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0570	(211,710.00)	Client	Sell
14:02:12	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0570	211,710.00	Member	Buy
Total Futures					1		30	30,000		211,710.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		30	30,000		211,710.00		

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					153		17,959	28,848,500		199,537,983.75		
Total Options					4		851	851,000		248,917,500.00		
Grand Total for all Instruments					156		18,810	29,699,500		448,455,483.75		