

Currency Futures & Options Matched Trades

Report for 28/02/2011

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
8:13:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1462	(357,310.00)	Member	Sell
8:13:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1462	357,310.00	Client	Buy
8:13:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1077	(177,692.50)	Member	Sell
8:13:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1077	177,692.50	Client	Buy
8:13:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1244	(178,110.00)	Member	Sell
8:13:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1244	178,110.00	Client	Buy
8:27:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.0100	771,100.00	Member	Buy
8:27:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.0100	(771,100.00)	Client	Sell
8:34:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,768	2,768,000	7.0175	19,424,440.00	Member	Buy
8:34:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,768	2,768,000	7.0175	(19,424,440.00)	Client	Sell
8:38:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1278	(2,138,340.00)	Member	Sell
8:38:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1278	2,138,340.00	Client	Buy
9:12:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1082	710,820.00	Client	Buy
9:12:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1082	(710,820.00)	Member	Sell
9:57:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0242	(14,048.40)	Member	Sell
9:57:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0242	14,048.40	Client	Buy
9:57:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0241	(14,048.20)	Member	Sell
9:57:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0241	14,048.20	Client	Buy
9:58:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0235	(21,070.50)	Member	Sell
9:58:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0235	21,070.50	Client	Buy
9:58:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0216	(105,324.00)	Member	Sell
9:58:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0216	105,324.00	Client	Buy
10:00:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0268	(21,080.40)	Member	Sell
10:00:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0268	21,080.40	Client	Buy
10:02:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0215	21,064.50	Client	Buy
10:02:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0215	(21,064.50)	Member	Sell
10:09:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9980	34,990.00	Member	Buy
10:09:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9980	(34,990.00)	Member	Sell
10:11:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0050	(35,025.00)	Member	Sell
10:12:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0955	(35,477.50)	Member	Sell
10:12:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0955	35,477.50	Member	Buy
10:12:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0051	(35,025.50)	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
10:12:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0051	70,051.00	Client	Buy
10:13:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0955	(35,477.50)	Member	Sell
10:17:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0870	7,087.00	Member	Buy
10:17:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0870	(7,087.00)	Member	Sell
10:17:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9870	6,987.00	Member	Buy
10:17:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9870	(6,987.00)	Member	Sell
10:26:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9894	139,788.00	Member	Buy
10:26:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9894	139,788.00	Member	Buy
10:26:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9894	(279,576.00)	Client	Sell
10:28:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1150	711,500.00	Client	Buy
10:28:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1150	(711,500.00)	Member	Sell
10:37:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0850	7,085.00	Client	Buy
10:37:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0850	(7,085.00)	Member	Sell
10:45:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0050	42,030.00	Client	Buy
10:45:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0050	(42,030.00)	Member	Sell
10:56:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9852	(209,556.00)	Client	Sell
10:56:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9852	(209,556.00)	Client	Sell
10:56:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9852	(6,985.20)	Client	Sell
10:56:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	6.9852	440,067.60	Member	Buy
10:56:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9852	(13,970.40)	Client	Sell
11:40:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	655	655,000	7.0980	(4,649,190.00)	Member	Sell
11:40:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	655	655,000	7.0980	4,649,190.00	Client	Buy
12:17:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0980	(638,820.00)	Member	Sell
12:17:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0980	638,820.00	Client	Buy
12:23:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0896	(7,089,600.00)	Member	Sell
12:23:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0996	1,064,940.00	Client	Buy
12:23:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0996	2,484,860.00	Client	Buy
12:23:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0996	(7,099,600.00)	Member	Sell
12:23:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0996	3,549,800.00	Client	Buy
12:48:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1056	710,560.00	Client	Buy
12:48:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1056	(710,560.00)	Member	Sell
12:48:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1058	(284,232.00)	Member	Sell
12:48:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1058	284,232.00	Client	Buy
13:09:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9945	6,994,500.00	Member	Buy
13:09:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9945	6,994,500.00	Member	Buy
13:09:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9945	(3,497,250.00)	Client	Sell
13:09:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9945	(1,049,175.00)	Client	Sell
13:09:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9945	(2,448,075.00)	Client	Sell
13:23:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0875	(4,252,500.00)	Member	Sell
13:23:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0925	(4,255,500.00)	Member	Sell
13:23:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0925	4,255,500.00	Client	Buy
13:23:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0954	3,902,470.00	Member	Buy
13:23:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0904	3,899,720.00	Member	Buy
13:23:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0904	(3,899,720.00)	Client	Sell
14:06:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0090	(7,009.00)	Member	Sell
14:06:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0090	7,009.00	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
14:21:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9950	41,970.00	Client	Buy
14:21:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9950	(41,970.00)	Member	Sell
14:21:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9940	41,964.00	Client	Buy
14:21:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9940	(41,964.00)	Member	Sell
14:21:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9940	34,970.00	Client	Buy
14:21:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9940	(34,970.00)	Member	Sell
14:30:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0860	177,150.00	Client	Buy
14:30:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0860	(177,150.00)	Member	Sell
14:30:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.0850	701,415.00	Client	Buy
14:30:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.0850	(701,415.00)	Member	Sell
14:31:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9850	139,700.00	Client	Buy
14:31:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9850	(139,700.00)	Member	Sell
14:34:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0801	70,801.00	Client	Buy
14:34:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0801	(70,801.00)	Member	Sell
14:34:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9809	69,809.00	Member	Buy
14:34:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9809	(69,809.00)	Member	Sell
14:45:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0800	(35,400.00)	Member	Sell
14:45:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0800	177,000.00	Client	Buy
14:45:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0800	(177,000.00)	Member	Sell
14:45:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0800	708,000.00	Client	Buy
14:45:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0800	(708,000.00)	Member	Sell
14:45:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0805	(70,805.00)	Member	Sell
14:45:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0805	70,805.00	Client	Buy
14:46:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9893	349,465.00	Client	Buy
14:46:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9893	(349,465.00)	Member	Sell
15:23:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9870	349,350.00	Client	Buy
15:23:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9870	(349,350.00)	Member	Sell
15:24:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1800	718,000.00	Client	Buy
15:24:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1800	(718,000.00)	Member	Sell
15:24:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1800	287,200.00	Client	Buy
15:24:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1800	(287,200.00)	Member	Sell
15:27:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1750	(358,750.00)	Member	Sell
15:27:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1750	358,750.00	Client	Buy
15:28:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9800	174,500.00	Client	Buy
15:28:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9800	(174,500.00)	Member	Sell
15:33:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1671	35,835.50	Client	Buy
15:33:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1671	(35,835.50)	Member	Sell
15:33:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0700	353,500.00	Client	Buy
15:33:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0700	(353,500.00)	Member	Sell
15:33:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9700	48,790.00	Client	Buy
15:33:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9700	(48,790.00)	Member	Sell
15:33:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0802	106,203.00	Client	Buy
15:33:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0650	(35,325.00)	Member	Sell
15:33:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9661	34,830.50	Member	Buy
15:33:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9651	13,930.20	Client	Buy
15:33:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9650	139,300.00	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
15:34:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9655	(139,310.00)	Client	Sell
15:34:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9655	(208,965.00)	Client	Sell
15:34:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	6.9657	334,353.60	Member	Buy
15:34:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9655	(174,137.50)	Client	Sell
15:35:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9647	348,235.00	Member	Buy
15:35:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9647	(348,235.00)	Client	Sell
15:38:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9671	6,967.10	Member	Buy
15:38:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9671	(6,967.10)	Client	Sell
15:38:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0550	21,165,000.00	Member	Buy
15:38:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0550	(21,165,000.00)	Client	Sell
15:43:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9810	(6,981.00)	Member	Sell
15:43:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9810	6,981.00	Member	Buy
15:45:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9628	6,962.80	Member	Buy
15:45:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9628	(6,962.80)	Member	Sell
15:46:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9631	174,077.50	Member	Buy
15:46:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9631	(174,077.50)	Client	Sell
15:48:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9634	34,817.00	Member	Buy
15:48:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9634	(34,817.00)	Client	Sell
15:48:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9644	34,822.00	Member	Buy
15:48:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9644	(34,822.00)	Client	Sell
16:02:31	\$ / R 13/06/2011	Foreign Exchange Future	C	7.10	1	1,000	200	200,000	216.0000	(43,200,000.00)	Member	Sell
16:02:31	\$ / R 13/06/2011	Foreign Exchange Future	C	7.10	1	1,000	200	200,000	216.0000	43,200,000.00	Client	Buy
16:15:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0711	1,414,220.00	Client	Buy
16:15:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0711	(1,414,220.00)	Member	Sell
16:20:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	6.9878	55,902,400.00	Member	Buy
16:20:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	6.9878	(55,902,400.00)	Client	Sell
16:27:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0700	353,500.00	Client	Buy
16:27:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0700	(353,500.00)	Member	Sell
16:27:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9724	348,620.00	Member	Buy
16:27:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9724	(348,620.00)	Member	Sell
16:47:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9730	(1,743,250.00)	Member	Sell
16:47:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9730	1,743,250.00	Client	Buy
16:47:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9700	(34,850.00)	Member	Sell
16:47:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9700	34,850.00	Client	Buy
Total Futures					78		21,675	21,675,000		152,360,258.40		
Total Options					1		200	200,000		43,200,000.00		
Total for \$ / R Foreign Exchange Future					79		21,875	21,875,000		195,560,258.40		
14:30:15	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	6.9869	1,397,380.00	Client	Buy
14:30:15	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	6.9869	(1,397,380.00)	Member	Sell
15:01:53	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	6.9850	(698,500.00)	Client	Sell
15:01:53	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	6.9850	698,500.00	Client	Buy
15:39:45	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	6.9604	696,040.00	Member	Buy
15:39:45	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	6.9604	(696,040.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:39:46	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	6.9604	1,392,080.00	Member	Buy
15:39:46	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	6.9604	(1,392,080.00)	Client	Sell
15:45:07	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	6.9636	1,392,720.00	Member	Buy
15:45:07	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	6.9636	(1,392,720.00)	Client	Sell
Total Futures					5		8	800,000		5,576,720.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		8	800,000		5,576,720.00		
8:15:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.2997	180,795.20	Member	Buy
8:15:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.2997	(180,795.20)	Client	Sell
10:02:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5800	57,900.00	Client	Buy
10:02:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5800	(57,900.00)	Member	Sell
16:44:40	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4793	(1,721,895.00)	Member	Sell
16:44:40	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4793	1,721,895.00	Client	Buy
Total Futures					3		171	171,000		1,960,590.20		
Total Options												
Total for £ / R Foreign Exchange Future					3		171	171,000		1,960,590.20		
8:27:30	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.6488	926,284.80	Member	Buy
8:27:30	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.6488	(926,284.80)	Client	Sell
9:29:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6347	96,347.00	Member	Buy
9:29:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6347	(96,347.00)	Client	Sell
10:19:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6335	(38,534.00)	Client	Sell
10:19:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6335	38,534.00	Member	Buy
12:06:44	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7745	244,362.50	Member	Buy
12:06:44	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7745	(244,362.50)	Client	Sell
13:07:05	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7700	(195,400.00)	Client	Sell
13:07:05	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7700	195,400.00	Member	Buy
15:26:38	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6680	4,834,000.00	Member	Buy
15:26:38	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6680	(4,834,000.00)	Client	Sell
Total Futures					6		655	655,000		6,334,928.30		
Total Options												
Total for € / R Foreign Exchange Future					6		655	655,000		6,334,928.30		
16:39:22	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1000	127,800.00	Client	Buy
16:39:22	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1000	(127,800.00)	Member	Sell
Total Futures					1		18	18,000		127,800.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		18	18,000		127,800.00		

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					93		22,527	23,319,000		166,360,296.90		
Total Options					1		200	200,000		43,200,000.00		
Grand Total for all Instruments					94		22,727	23,519,000		209,560,296.90		