



Currency Futures & Options Matched Trades

Report for 01/03/2011

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
8:23:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.1202	391,611.00	Member	Buy
8:23:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.1202	(391,611.00)	Client	Sell
8:23:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.0737	(304,169.10)	Member	Sell
8:23:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.0737	304,169.10	Client	Buy
8:23:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0732	(707,320.00)	Member	Sell
8:23:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0732	707,320.00	Client	Buy
8:23:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9800	558,400.00	Member	Buy
8:23:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9800	(558,400.00)	Member	Sell
8:23:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0737	(176,842.50)	Member	Sell
8:23:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0737	176,842.50	Member	Buy
9:02:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9725	278,900.00	Member	Buy
9:02:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9725	(278,900.00)	Client	Sell
9:02:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9725	13,945.00	Member	Buy
9:02:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9725	(13,945.00)	Client	Sell
9:08:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0625	42,375.00	Member	Buy
9:08:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0625	(42,375.00)	Client	Sell
9:30:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,705	1,705,000	7.0685	(12,051,792.50)	Member	Sell
9:30:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.0685	1,555,070.00	Client	Buy
9:30:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	777	777,000	7.0785	(5,499,994.50)	Member	Sell
9:30:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	777	777,000	7.0785	5,499,994.50	Client	Buy
9:38:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0680	3,534,000.00	Member	Buy
9:38:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0680	(3,534,000.00)	Client	Sell
9:56:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	296	296,000	7.0785	(2,095,236.00)	Member	Sell
9:56:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	296	296,000	7.0785	2,095,236.00	Client	Buy
9:56:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	412	412,000	7.0785	(2,916,342.00)	Member	Sell
9:56:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	412	412,000	7.0785	2,916,342.00	Client	Buy
10:01:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.0685	1,555,070.00	Member	Buy
10:01:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.0685	(1,555,070.00)	Client	Sell
10:02:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.0785	(1,557,270.00)	Member	Sell
10:02:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.0785	1,557,270.00	Client	Buy
10:10:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9700	348,500.00	Client	Buy
10:10:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9700	(348,500.00)	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
10:11:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0600	141,200.00	Client	Buy
10:11:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0600	(141,200.00)	Member	Sell
10:19:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9521	6,952.10	Member	Buy
10:19:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9521	(6,952.10)	Member	Sell
10:20:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0516	246,806.00	Client	Buy
10:20:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0516	(246,806.00)	Member	Sell
10:24:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	553	553,000	6.9545	3,845,838.50	Member	Buy
10:24:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	553	553,000	6.9445	3,840,308.50	Member	Buy
10:24:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	553	553,000	6.9445	(3,840,308.50)	Client	Sell
10:46:20	\$ / R 14/03/2011	Foreign Exchange Future	C	8.40	1	1,000	3,000	3,000,000	0.0000	0.00	Client	Sell
10:46:20	\$ / R 14/03/2011	Foreign Exchange Future	C	8.40	1	1,000	3,000	3,000,000	0.0000	0.00	Client	Buy
10:46:20	\$ / R 19/09/2011	Foreign Exchange Future	C	8.00	1	1,000	3,000	3,000,000	115.0000	(345,000,000.00)	Client	Sell
10:46:20	\$ / R 19/09/2011	Foreign Exchange Future	C	8.00	1	1,000	3,000	3,000,000	115.0000	345,000,000.00	Client	Buy
10:46:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9671	(1,741,775.00)	Client	Sell
10:46:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9671	1,741,775.00	Client	Buy
10:46:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	958	958,000	7.1650	6,864,070.00	Client	Buy
10:46:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	958	958,000	7.1650	(6,864,070.00)	Client	Sell
10:49:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	6.9613	(1,601,099.00)	Member	Sell
10:49:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9613	1,044,195.00	Client	Buy
10:49:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9613	556,904.00	Client	Buy
10:50:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	515	515,000	6.9595	(3,584,142.50)	Member	Sell
10:50:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	515	515,000	6.9595	3,584,142.50	Client	Buy
10:57:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9627	(835,524.00)	Member	Sell
10:57:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9627	835,524.00	Member	Buy
10:58:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9625	6,962.50	Member	Buy
10:58:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9625	(6,962.50)	Client	Sell
11:07:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0565	(35,282.50)	Member	Sell
11:07:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0565	35,282.50	Client	Buy
11:13:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9637	(13,927.40)	Member	Sell
11:13:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9637	13,927.40	Client	Buy
11:18:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1621	1,002,694.00	Client	Buy
11:18:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1621	(1,002,694.00)	Member	Sell
11:52:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	6.9609	1,809,834.00	Member	Buy
11:52:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9609	(201,866.10)	Client	Sell
11:52:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	178	178,000	6.9609	(1,239,040.20)	Client	Sell
11:52:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	6.9609	(368,927.70)	Client	Sell
11:56:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	6.9625	8,215,750.00	Member	Buy
11:56:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	6.9625	(8,215,750.00)	Client	Sell
12:05:16	\$ / R 14/03/2011	Foreign Exchange Future	C	7.15	1	1,000	600	600,000	19.7000	(11,820,000.00)	Member	Sell
12:05:16	\$ / R 14/03/2011	Foreign Exchange Future	C	7.15	1	1,000	600	600,000	19.7000	11,820,000.00	Client	Buy
12:05:16	\$ / 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	Buy
12:05:16	\$ / 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	Sell
12:36:08	\$ / R 19/09/2011	Foreign Exchange Future	C	7.60	1	1,000	200	200,000	179.0000	(35,800,000.00)	Member	Sell
12:36:08	\$ / R 19/09/2011	Foreign Exchange Future	C	7.60	1	1,000	200	200,000	179.0000	35,800,000.00	Client	Buy
12:40:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9587	(104,380.50)	Member	Sell
12:40:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9587	104,380.50	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
12:44:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0583	(21,174,900.00)	Member	Sell
12:44:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0583	21,174,900.00	Member	Buy
12:50:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1620	(35,810.00)	Member	Sell
12:50:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1620	35,810.00	Client	Buy
12:51:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	178	178,000	7.0484	1,254,615.20	Client	Buy
12:51:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.0484	373,565.20	Client	Buy
12:51:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.0484	(1,832,584.00)	Member	Sell
12:51:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.0484	204,403.60	Client	Buy
12:58:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9652	(27,860.80)	Member	Sell
12:58:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9652	27,860.80	Client	Buy
13:33:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9635	20,890,500.00	Member	Buy
13:33:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9635	(20,890,500.00)	Member	Sell
13:58:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	735	735,000	7.0583	(5,187,850.50)	Member	Sell
13:58:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	735	735,000	7.0634	(5,191,599.00)	Member	Sell
13:58:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	735	735,000	7.0634	5,191,599.00	Client	Buy
14:03:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	735	735,000	6.9635	5,118,172.50	Member	Buy
14:03:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	735	735,000	6.9635	(5,118,172.50)	Client	Sell
14:03:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	735	735,000	6.9635	5,118,172.50	Member	Buy
14:05:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9694	(174,235.00)	Member	Sell
14:05:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9694	174,235.00	Client	Buy
14:05:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9630	348,150.00	Member	Buy
14:05:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9630	(348,150.00)	Member	Sell
14:06:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9635	348,175.00	Member	Buy
14:06:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9635	(348,175.00)	Member	Sell
14:06:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9677	(348,385.00)	Member	Sell
14:06:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9677	348,385.00	Member	Buy
14:17:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0770	(141,540.00)	Member	Sell
14:17:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0770	141,540.00	Client	Buy
14:17:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0770	(566,160.00)	Member	Sell
14:17:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0770	566,160.00	Client	Buy
14:17:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0650	(706,500.00)	Member	Sell
14:19:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.2690	(5,088,300.00)	Member	Sell
14:19:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.2690	5,088,300.00	Client	Buy
14:26:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9752	(6,975.20)	Member	Sell
14:26:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9752	6,975.20	Client	Buy
15:29:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0600	56,480.00	Client	Buy
15:29:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0600	(56,480.00)	Member	Sell
15:29:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0600	353,000.00	Client	Buy
15:29:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0600	(353,000.00)	Member	Sell
15:50:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9597	(69,597.00)	Member	Sell
15:50:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9597	69,597.00	Client	Buy
15:54:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1600	(358,000.00)	Client	Sell
15:54:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1600	358,000.00	Member	Buy
16:00:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9635	20,890,500.00	Member	Buy
16:00:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9635	(20,890,500.00)	Client	Sell
16:00:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0634	(21,190,200.00)	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
16:00:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0634	21,190,200.00	Client	Buy
16:04:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9665	139,330.00	Member	Buy
16:04:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9665	(139,330.00)	Client	Sell
16:14:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.1688	394,284.00	Client	Buy
16:14:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.1688	(394,284.00)	Member	Sell
16:15:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9635	835,620.00	Member	Buy
16:15:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9635	(835,620.00)	Member	Sell
16:17:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1619	14,323.80	Client	Buy
16:17:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1619	(14,323.80)	Member	Sell
16:29:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0539	21,161.70	Client	Buy
16:29:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0539	(21,161.70)	Member	Sell
16:59:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9619	6,961.90	Member	Buy
16:59:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9619	(6,961.90)	Client	Sell
Total Futures					64		24,169	24,169,000		169,886,100.00		
Total Options					5		8,800	8,800,000		413,960,000.00		
Total for \$ / R Foreign Exchange Future					69		32,969	32,969,000		583,846,100.00		
9:09:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6195	23,239.00	Member	Buy
9:09:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6195	(23,239.00)	Client	Sell
9:33:31	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5010	287,525.00	Client	Buy
9:33:31	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5010	(287,525.00)	Member	Sell
11:17:21	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3025	904,200.00	Member	Buy
11:17:21	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3025	(904,200.00)	Client	Sell
Total Futures					3		107	107,000		1,214,964.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		107	107,000		1,214,964.00		
10:24:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.6160	2,067,440.00	Member	Buy
10:24:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.6060	2,065,290.00	Member	Buy
10:24:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.6060	(2,065,290.00)	Client	Sell
11:16:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.5950	201,495.00	Member	Buy
11:16:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.5950	(201,495.00)	Client	Sell
11:52:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7500	(29,250.00)	Client	Sell
11:52:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7500	29,250.00	Member	Buy
12:21:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7600	(9,760.00)	Client	Sell
12:21:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7600	9,760.00	Member	Buy
12:59:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6351	28,905.30	Member	Buy
12:59:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6351	(28,905.30)	Client	Sell
13:04:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6400	96,400.00	Client	Buy
13:04:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6400	(96,400.00)	Member	Sell
15:44:06	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8600	98,600.00	Client	Buy
15:44:06	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8600	(98,600.00)	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
Total Futures					8		371	370,500		3,563,420.30		
Total Options												
Total for € / R Foreign Exchange Future					8		371	370,500		3,563,420.30		
11:17:58	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.0970	(1,490,370.00)	Member	Sell
11:17:58	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.0970	1,490,370.00	Client	Buy
12:36:02	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1010	284,040.00	Client	Buy
12:36:02	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1010	(284,040.00)	Member	Sell
Total Futures					2		250	250,000		1,774,410.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		250	250,000		1,774,410.00		
Total Futures					76		24,897	24,896,500		176,438,894.30		
Total Options					5		8,800	8,800,000		413,960,000.00		
Grand Total for all Instruments					81		33,697	33,696,500		590,398,894.30		