

Currency Futures & Options Matched Trades

Report for 28/01/2011

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
8:52:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1080	56,864.00	Member	Buy
8:52:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1080	(56,864.00)	Client	Sell
9:04:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.1166	640,494.00	Client	Buy
9:04:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1166	(355,830.00)	Member	Sell
9:04:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1165	(284,660.00)	Member	Sell
9:06:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1219	(213,657.00)	Member	Sell
9:06:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1219	213,657.00	Client	Buy
9:06:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1238	(712,380.00)	Member	Sell
9:06:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1238	712,380.00	Client	Buy
9:08:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1243	(712,430.00)	Member	Sell
9:08:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1243	712,430.00	Client	Buy
9:13:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1230	(7,123.00)	Member	Sell
9:13:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1230	7,123.00	Member	Buy
9:21:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0765	(3,538,250.00)	Member	Sell
9:21:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0765	1,769,125.00	Client	Buy
9:21:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0765	1,769,125.00	Client	Buy
9:23:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1218	(14,243.60)	Member	Sell
9:23:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1218	14,243.60	Client	Buy
9:33:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2280	(7,228,000.00)	Member	Sell
9:33:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2330	(7,233,000.00)	Member	Sell
9:33:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2330	7,233,000.00	Client	Buy
9:36:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1348	356,740.00	Client	Buy
9:36:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1348	(356,740.00)	Member	Sell
9:53:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1474	(714,740.00)	Member	Sell
9:53:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1474	714,740.00	Member	Buy
9:53:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2435	(724,350.00)	Member	Sell
9:53:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2435	724,350.00	Member	Buy
9:53:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1474	(714,740.00)	Member	Sell
9:53:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1474	714,740.00	Member	Buy
9:53:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2435	(724,350.00)	Member	Sell
9:53:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2435	724,350.00	Member	Buy
9:55:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1623	50,136.10	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
9:55:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1623	(50,136.10)	Member	Sell
9:57:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2544	3,627,200.00	Client	Buy
9:57:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2544	326,448.00	Client	Buy
9:57:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2544	1,450,880.00	Client	Buy
9:57:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	745	745,000	7.2544	(5,404,528.00)	Member	Sell
9:58:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1500	1,787,500.00	Member	Buy
9:58:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1410	1,785,250.00	Member	Buy
9:58:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1410	(1,785,250.00)	Client	Sell
10:01:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1529	357,645.00	Member	Buy
10:01:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1529	(357,645.00)	Client	Sell
10:07:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1567	(357,835.00)	Member	Sell
10:07:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1567	357,835.00	Client	Buy
10:08:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1561	1,789,025.00	Member	Buy
10:08:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1561	(1,789,025.00)	Client	Sell
10:10:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1506	214,518.00	Member	Buy
10:10:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1506	(214,518.00)	Client	Sell
10:13:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1508	(715,080.00)	Client	Sell
10:13:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1508	715,080.00	Member	Buy
10:22:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1570	21,471.00	Member	Buy
10:22:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1570	(21,471.00)	Client	Sell
10:38:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1501	(14,300.20)	Member	Sell
10:38:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1501	14,300.20	Client	Buy
10:47:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2480	(14,496,000.00)	Member	Sell
10:47:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2530	(14,506,000.00)	Member	Sell
10:47:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2530	14,506,000.00	Client	Buy
10:50:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2550	(1,451,000.00)	Member	Sell
10:50:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2550	1,451,000.00	Client	Buy
10:50:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2499	(1,449,980.00)	Member	Sell
10:50:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2550	(72,550.00)	Member	Sell
10:50:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2550	72,550.00	Client	Buy
10:50:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2550	(362,750.00)	Member	Sell
10:50:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2550	362,750.00	Client	Buy
10:50:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2474	(434,844.00)	Member	Sell
11:09:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1600	(28,640.00)	Client	Sell
11:09:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1600	28,640.00	Member	Buy
11:10:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1623	(358,115.00)	Client	Sell
11:10:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1623	358,115.00	Member	Buy
11:26:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1700	(28,680.00)	Client	Sell
11:26:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1700	28,680.00	Member	Buy
11:28:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2745	(109,117.50)	Member	Sell
11:28:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2745	109,117.50	Client	Buy
11:28:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1737	71,737.00	Member	Buy
11:28:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1737	(71,737.00)	Client	Sell
11:31:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1800	(7,180.00)	Client	Sell
11:31:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1800	7,180.00	Member	Buy
11:31:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1807	(718,070.00)	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
11:31:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1807	718,070.00	Member	Buy
11:36:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1740	(14,348.00)	Client	Sell
11:36:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1740	14,348.00	Member	Buy
11:38:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.1750	(315,700.00)	Client	Sell
11:38:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.1750	315,700.00	Member	Buy
11:43:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1814	143,628.00	Client	Buy
11:43:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1814	(143,628.00)	Member	Sell
11:51:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2733	727,330.00	Member	Buy
11:51:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2733	(727,330.00)	Client	Sell
11:56:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0756	176,890.00	Member	Buy
11:56:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1656	(1,791,400.00)	Client	Sell
11:56:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1756	1,793,900.00	Member	Buy
12:00:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2760	(727,600.00)	Member	Sell
12:00:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2760	727,600.00	Client	Buy
12:00:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2755	(36,377.50)	Member	Sell
12:00:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2755	36,377.50	Client	Buy
12:00:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2755	(7,275.50)	Member	Sell
12:00:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2755	7,275.50	Client	Buy
12:00:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2752	(36,376.00)	Member	Sell
12:00:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2752	36,376.00	Client	Buy
12:04:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1730	14,346.00	Member	Buy
12:04:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1730	(14,346.00)	Member	Sell
12:10:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1665	179,162.50	Member	Buy
12:10:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1665	(179,162.50)	Client	Sell
12:10:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1765	179,412.50	Member	Buy
12:11:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2774	(130,993.20)	Client	Sell
12:11:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2774	130,993.20	Member	Buy
12:11:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.1850	(316,140.00)	Client	Sell
12:11:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.1850	316,140.00	Member	Buy
12:14:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1900	(143,800.00)	Client	Sell
12:14:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1900	143,800.00	Member	Buy
12:18:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2700	109,050.00	Member	Buy
12:18:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2700	(109,050.00)	Client	Sell
12:18:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2773	109,159.50	Member	Buy
12:31:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1800	35,900.00	Member	Buy
12:31:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1800	(35,900.00)	Client	Sell
12:33:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.1750	(315,700.00)	Member	Sell
12:33:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.1750	315,700.00	Client	Buy
12:33:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.1830	(316,052.00)	Member	Sell
12:35:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.1756	1,255,730.00	Member	Buy
12:35:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.1756	(1,255,730.00)	Member	Sell
12:37:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1750	(717,500.00)	Client	Sell
12:37:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1750	717,500.00	Member	Buy
12:38:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.1625	365,287.50	Member	Buy
12:38:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.1625	(365,287.50)	Client	Sell
12:38:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.1652	709,354.80	Member	Buy

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12:38:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.1652	(709,354.80)	Client	Sell
12:38:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1725	1,075,875.00	Member	Buy
12:40:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1686	716,860.00	Member	Buy
12:40:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1686	(716,860.00)	Client	Sell
12:46:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2600	7,260.00	Client	Buy
12:46:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2600	(7,260.00)	Member	Sell
12:47:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1586	357,930.00	Member	Buy
12:47:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1586	(357,930.00)	Client	Sell
12:47:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1600	(358,000.00)	Client	Sell
12:47:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1600	358,000.00	Member	Buy
12:51:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1634	64,470.60	Member	Buy
12:51:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1634	(64,470.60)	Client	Sell
12:56:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1637	716,370.00	Member	Buy
12:58:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1636	716,360.00	Member	Buy
12:58:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1636	(716,360.00)	Client	Sell
13:01:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2649	(14,529.80)	Member	Sell
13:01:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2649	14,529.80	Client	Buy
13:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2378	3,618,900.00	Member	Buy
13:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2378	(3,618,900.00)	Client	Sell
13:07:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1600	358,000.00	Client	Buy
13:07:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1600	(358,000.00)	Member	Sell
13:34:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1449	1,428,980.00	Client	Buy
13:34:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1449	(1,428,980.00)	Member	Sell
13:58:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1469	7,146,900.00	Member	Buy
13:58:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1469	(7,146,900.00)	Member	Sell
14:29:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1360	713,600.00	Member	Buy
14:29:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1360	(713,600.00)	Client	Sell
14:47:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1452	(500,164.00)	Client	Sell
14:47:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1452	500,164.00	Member	Buy
15:07:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1450	(28,580.00)	Client	Sell
15:07:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1450	28,580.00	Client	Buy
15:09:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.2335	267,639.50	Member	Buy
15:09:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.2335	(267,639.50)	Client	Sell
15:10:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.1450	(114,320.00)	Client	Sell
15:10:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.1450	114,320.00	Member	Buy
15:31:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1406	(714,060.00)	Member	Sell
15:31:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1406	714,060.00	Member	Buy
15:31:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1406	(714,060.00)	Member	Sell
15:31:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1406	714,060.00	Member	Buy
15:31:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1406	(714,060.00)	Member	Sell
15:31:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1406	714,060.00	Member	Buy
15:46:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1402	(357,010.00)	Client	Sell
15:46:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1402	357,010.00	Member	Buy
16:01:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1500	(50,050.00)	Client	Sell
16:01:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1500	50,050.00	Member	Buy
16:03:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1537	715,370.00	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
16:03:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1537	(715,370.00)	Client	Sell
16:19:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1310	713,100.00	Member	Buy
16:19:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1310	(713,100.00)	Client	Sell
16:30:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1640	(107,460.00)	Client	Sell
16:30:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1640	107,460.00	Client	Buy
16:52:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1588	28,635.20	Client	Buy
16:52:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1588	(28,635.20)	Client	Sell
16:57:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1640	(35,820.00)	Client	Sell
16:57:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1640	35,820.00	Client	Buy
Total Futures					90		12,142	12,141,500		87,428,397.00		
Total Options												
Total for \$ / R Foreign Exchange Future					90		12,142	12,141,500		87,428,397.00		
9:23:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2970	(22,594.00)	Member	Sell
9:23:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2970	22,594.00	Client	Buy
9:37:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3170	(113,170.00)	Member	Sell
9:37:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3170	113,170.00	Client	Buy
9:52:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3300	(2,266,000.00)	Member	Sell
9:52:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3300	2,266,000.00	Client	Buy
10:01:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.3681	(318,306.80)	Member	Sell
10:01:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.3681	318,306.80	Client	Buy
11:05:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3525	(45,410.00)	Client	Sell
11:05:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3525	45,410.00	Member	Buy
11:30:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3700	(45,480.00)	Client	Sell
11:30:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3700	45,480.00	Member	Buy
11:42:07	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3999	(5,699,950.00)	Member	Sell
11:42:07	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3999	5,699,950.00	Client	Buy
12:35:03	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.3980	854,850.00	Member	Buy
12:35:03	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.3980	(854,850.00)	Member	Sell
13:23:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3575	11,357.50	Client	Buy
13:23:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3575	(11,357.50)	Member	Sell
Total Futures					9		824	824,000		9,377,118.30		
Total Options												
Total for £ / R Foreign Exchange Future					9		824	824,000		9,377,118.30		
13:21:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0861	86,100.00	Member	Buy
13:21:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0861	(86,100.00)	Client	Sell
Total Futures					1		10	1,000,000		86,100.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		86,100.00		
9:29:56	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7455	68,218.50	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
9:29:56	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7455	(68,218.50)	Client	Sell
9:30:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7470	68,229.00	Member	Buy
9:30:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7470	(68,229.00)	Client	Sell
9:34:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7745	(97,745.00)	Member	Sell
9:34:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7745	97,745.00	Client	Buy
9:35:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7745	97,745.00	Member	Buy
9:35:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7745	(97,745.00)	Client	Sell
9:36:33	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7570	97,570.00	Member	Buy
9:36:33	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7570	(97,570.00)	Client	Sell
9:46:14	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7750	97,750.00	Member	Buy
9:46:14	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7750	(97,750.00)	Member	Sell
9:53:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7800	(48,900.00)	Client	Sell
9:53:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7800	48,900.00	Member	Buy
10:10:36	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8014	2,450,350.00	Member	Buy
10:10:36	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8014	(2,450,350.00)	Client	Sell
11:05:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7901	(195,802.00)	Client	Sell
11:05:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7901	195,802.00	Member	Buy
11:09:56	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8000	(980,000.00)	Client	Sell
11:09:56	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8000	980,000.00	Member	Buy
11:09:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8000	(980,000.00)	Client	Sell
11:09:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8000	980,000.00	Member	Buy
11:29:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8405	(2,460,125.00)	Member	Sell
11:29:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8405	2,460,125.00	Member	Buy
11:30:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8370	(1,967,400.00)	Member	Sell
11:30:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8468	(1,969,360.00)	Member	Sell
11:30:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8468	1,969,360.00	Client	Buy
11:37:52	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0700	(50,350.00)	Client	Sell
11:37:52	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0700	50,350.00	Member	Buy
11:42:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8465	(1,969,300.00)	Member	Sell
11:42:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8465	1,969,300.00	Client	Buy
11:55:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8555	9,855.50	Client	Buy
11:55:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8555	(9,855.50)	Member	Sell
12:09:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8460	39,384.00	Member	Buy
12:09:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8460	(39,384.00)	Client	Sell
12:15:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8570	985,700.00	Member	Buy
12:15:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8550	985,500.00	Member	Buy
12:15:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8560	(1,971,200.00)	Client	Sell
12:43:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8550	197,100.00	Client	Buy
12:43:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8550	(197,100.00)	Member	Sell
12:47:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8400	984,000.00	Client	Buy
12:47:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8400	(984,000.00)	Member	Sell
12:47:56	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8400	984,000.00	Client	Buy
12:47:56	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8400	(984,000.00)	Member	Sell
13:17:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8265	19,653.00	Client	Buy
13:17:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8265	(19,653.00)	Client	Sell
13:23:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8020	78,416.00	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
13:23:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8020	(78,416.00)	Client	Sell
15:03:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8210	98,210.00	Client	Buy
15:03:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8210	(98,210.00)	Member	Sell
Total Futures					25		1,729	1,729,000		16,996,963.00		
Total Options												
Total for € / R Foreign Exchange Future					25		1,729	1,729,000		16,996,963.00		
10:04:22	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0760	(141,520.00)	Member	Sell
10:04:22	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0760	141,520.00	Client	Buy
10:48:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0768	(1,061,520.00)	Member	Sell
10:48:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0768	1,061,520.00	Client	Buy
11:57:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1141	(355,705.00)	Member	Sell
11:57:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1141	355,705.00	Client	Buy
Total Futures					3		220	220,000		1,558,745.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		220	220,000		1,558,745.00		
13:55:11	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.5680	(6,054,400.00)	Member	Sell
Total Futures					1		400	400,000		3,027,200.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		400	400,000		3,027,200.00		
Total Futures					128		15,325	16,314,500		118,474,523.30		
Total Options												
Grand Total for all Instruments					128		15,325	16,314,500		118,474,523.30		