



Currency Futures & Options Matched Trades

Report for 04/03/2011

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
8:03:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0375	(21,112,500.00)	Member	Sell
8:03:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0375	21,112,500.00	Client	Buy
8:34:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0148	2,805,920.00	Member	Buy
8:34:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0148	(2,805,920.00)	Client	Sell
9:24:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9070	(6,907.00)	Member	Sell
9:24:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9070	6,907.00	Client	Buy
9:28:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0010	70,010.00	Client	Buy
9:28:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0010	(70,010.00)	Member	Sell
9:28:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0010	(70,010.00)	Member	Sell
9:28:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0010	70,010.00	Member	Buy
9:28:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9118	(69,118.00)	Member	Sell
9:28:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9118	69,118.00	Client	Buy
9:30:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9035	172,587.50	Member	Buy
9:30:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9035	(172,587.50)	Client	Sell
9:31:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9035	6,903.50	Member	Buy
9:31:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9035	(6,903.50)	Client	Sell
9:31:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0005	(175,012.50)	Member	Sell
9:32:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	35,000.00	Client	Buy
9:32:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	(35,000.00)	Member	Sell
9:33:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9985	(174,962.50)	Member	Sell
9:40:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9945	(174,862.50)	Member	Sell
9:55:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9966	(69,966.00)	Member	Sell
9:55:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9966	69,966.00	Client	Buy
9:55:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9966	(34,983.00)	Member	Sell
9:55:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9966	34,983.00	Client	Buy
9:57:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9020	(69,020.00)	Member	Sell
9:57:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9020	69,020.00	Client	Buy
10:03:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9934	209,802.00	Client	Buy
10:03:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9934	(209,802.00)	Member	Sell
10:05:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9995	(174,987.50)	Member	Sell
10:15:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8995	(689,950.00)	Member	Sell
10:15:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8995	689,950.00	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
10:17:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9913	349,565.00	Client	Buy
10:17:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9913	(349,565.00)	Member	Sell
10:17:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9913	69,913.00	Client	Buy
10:17:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9913	(69,913.00)	Member	Sell
10:18:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9900	139,800.00	Client	Buy
10:18:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9900	(139,800.00)	Member	Sell
10:19:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9890	(174,725.00)	Member	Sell
10:32:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8985	(689,850.00)	Member	Sell
10:32:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8985	689,850.00	Member	Buy
10:39:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0095	(140,190.00)	Member	Sell
10:39:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0095	140,190.00	Client	Buy
10:39:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0095	(560,760.00)	Member	Sell
10:39:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0095	560,760.00	Client	Buy
10:39:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9035	(690,350.00)	Member	Sell
10:39:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9035	690,350.00	Member	Buy
10:39:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9975	(699,750.00)	Member	Sell
10:40:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9064	(138,128.00)	Member	Sell
10:40:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9064	138,128.00	Member	Buy
10:40:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0004	(140,008.00)	Member	Sell
10:40:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0004	(560,032.00)	Member	Sell
10:40:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0004	700,040.00	Client	Buy
10:40:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9994	(699,940.00)	Member	Sell
10:40:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9994	699,940.00	Client	Buy
10:41:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9998	(174,995.00)	Member	Sell
10:43:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9989	(139,978.00)	Member	Sell
10:43:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9989	139,978.00	Client	Buy
11:12:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0045	(700,450.00)	Member	Sell
11:12:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9999	1,749,975.00	Client	Buy
11:28:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9048	(6,904.80)	Client	Sell
11:28:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9048	6,904.80	Member	Buy
11:43:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	(34,550.00)	Client	Sell
11:43:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	34,550.00	Member	Buy
12:08:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9141	691,410.00	Member	Buy
12:08:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9141	(691,410.00)	Member	Sell
12:08:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0080	35,040.00	Client	Buy
12:08:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0080	(35,040.00)	Member	Sell
12:09:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.0080	(665,760.00)	Member	Sell
12:09:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.0080	665,760.00	Member	Buy
12:11:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9175	(691,750.00)	Member	Sell
12:11:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9175	691,750.00	Member	Buy
13:26:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2090	50,463.00	Member	Buy
13:26:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2090	(50,463.00)	Client	Sell
13:31:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	6.9155	325,028.50	Member	Buy
13:31:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	6.9155	(325,028.50)	Client	Sell
13:32:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	6.9155	366,521.50	Member	Buy
13:32:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	6.9155	(366,521.50)	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
13:38:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0090	70,090.00	Client	Buy
13:38:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0090	(70,090.00)	Member	Sell
13:38:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9152	69,152.00	Member	Buy
13:38:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9152	(69,152.00)	Member	Sell
13:39:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0046	700,460.00	Member	Buy
13:39:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0046	(700,460.00)	Client	Sell
14:15:53	\$ / R 13/06/2011	Foreign Exchange Future	P	7.30	1	1,000	200	200,000	396.6300	79,326,000.00	Member	Buy
14:15:53	\$ / R 13/06/2011	Foreign Exchange Future	P	7.30	1	1,000	200	200,000	396.6300	(79,326,000.00)	Client	Sell
14:19:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9098	48,368.60	Client	Buy
14:19:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9098	(48,368.60)	Member	Sell
14:19:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.0000	728,000.00	Client	Buy
14:19:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.0000	(728,000.00)	Member	Sell
14:19:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	6.9062	718,244.80	Member	Buy
14:19:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	6.9062	(718,244.80)	Member	Sell
14:30:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9172	55,337.60	Member	Buy
14:30:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9172	(55,337.60)	Client	Sell
14:32:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9218	(692,180.00)	Member	Sell
14:32:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9218	692,180.00	Member	Buy
14:32:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9218	(138,436.00)	Member	Sell
14:32:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9218	138,436.00	Member	Buy
14:59:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9274	(41,564.40)	Member	Sell
14:59:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9274	41,564.40	Member	Buy
14:59:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0212	(42,127.20)	Member	Sell
14:59:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0212	42,127.20	Client	Buy
15:03:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0212	28,084.80	Client	Buy
15:03:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0212	(28,084.80)	Member	Sell
15:17:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9230	692,300.00	Member	Buy
15:17:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9230	(692,300.00)	Member	Sell
15:21:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9255	(692,550.00)	Member	Sell
15:21:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9255	692,550.00	Member	Buy
15:21:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0195	(701,950.00)	Member	Sell
15:21:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0195	701,950.00	Member	Buy
15:23:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9255	(69,255.00)	Member	Sell
15:23:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9255	69,255.00	Member	Buy
15:23:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0199	(70,199.00)	Member	Sell
15:23:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0199	70,199.00	Client	Buy
15:25:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9255	(623,295.00)	Member	Sell
15:25:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9255	623,295.00	Member	Buy
15:30:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9235	138,470.00	Client	Buy
15:30:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9235	(138,470.00)	Member	Sell
15:32:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9087	3,454,350.00	Member	Buy
15:32:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9087	(3,454,350.00)	Member	Sell
15:32:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0023	3,501,150.00	Member	Buy
15:32:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0023	(3,501,150.00)	Member	Sell
15:33:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0001	350,005.00	Client	Buy
15:33:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0001	(350,005.00)	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
15:43:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0131	350,655.00	Member	Buy
15:43:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0131	(350,655.00)	Client	Sell
15:51:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0275	(245,962.50)	Member	Sell
15:51:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0275	245,962.50	Client	Buy
15:52:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0275	(351,375.00)	Member	Sell
15:52:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0275	351,375.00	Client	Buy
15:54:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1330	(213,990.00)	Member	Sell
15:54:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1330	213,990.00	Member	Buy
16:02:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.9296	(2,598,600.00)	Member	Sell
16:02:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.9296	2,598,600.00	Client	Buy
16:21:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0201	(28,080.40)	Member	Sell
16:21:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0201	28,080.40	Client	Buy
16:43:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0050	70,050.00	Client	Buy
16:43:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0050	(70,050.00)	Member	Sell
16:47:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9050	(690,500.00)	Member	Sell
16:47:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9050	690,500.00	Member	Buy
Total Futures					69		7,563	7,563,000		52,883,261.10		
Total Options					1		200	200,000		79,326,000.00		
Total for \$ / R Foreign Exchange Future					70		7,763	7,763,000		132,209,261.10		
15:33:08	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9087	6,908,700.00	Member	Buy
15:33:08	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	6.9087	(6,908,700.00)	Member	Sell
15:33:08	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0023	7,002,300.00	Member	Buy
15:33:08	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.0023	(7,002,300.00)	Member	Sell
Total Futures					2		20	2,000,000		13,911,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		20	2,000,000		13,911,000.00		
8:23:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2450	89,960.00	Member	Buy
8:23:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2450	(89,960.00)	Client	Sell
10:40:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3772	(227,544.00)	Member	Sell
10:40:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3772	227,544.00	Client	Buy
10:40:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3772	(910,176.00)	Member	Sell
10:40:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3772	910,176.00	Client	Buy
10:40:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3647	(454,588.00)	Member	Sell
10:40:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3655	(454,620.00)	Member	Sell
10:40:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3655	(227,310.00)	Member	Sell
11:26:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	705	705,000	11.3618	(8,010,069.00)	Member	Sell
11:26:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.3718	(887,000.40)	Member	Sell
11:26:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.3718	887,000.40	Client	Buy
11:26:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.3718	(466,243.80)	Member	Sell
11:26:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.3718	466,243.80	Client	Buy
11:26:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.3718	(2,194,757.40)	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
11:26:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.3718	2,194,757.40	Client	Buy
11:26:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.3718	(2,865,693.60)	Member	Sell
11:26:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.3718	2,865,693.60	Client	Buy
11:26:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	11.3718	(1,603,423.80)	Member	Sell
11:26:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	11.3718	1,603,423.80	Client	Buy
11:50:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	705	705,000	11.2226	7,911,933.00	Member	Buy
11:50:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	11.2226	(1,582,386.60)	Client	Sell
11:50:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.2226	(875,362.80)	Client	Sell
11:50:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.2226	(460,126.60)	Client	Sell
11:50:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.2226	(2,165,961.80)	Client	Sell
11:50:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.2226	(2,828,095.20)	Client	Sell
Total Futures					13		1,921	1,920,500		21,730,025.50		
Total Options												
Total for £ / R Foreign Exchange Future					13		1,921	1,920,500		21,730,025.50		
14:13:14	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	0.0841	(100,932.00)	Member	Sell
14:13:14	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	0.0841	100,932.00	Client	Buy
Total Futures					1		12	1,200,000		100,932.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		12	1,200,000		100,932.00		
9:01:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7513	48,756.50	Member	Buy
9:01:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7513	(48,756.50)	Client	Sell
9:05:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6485	96,485.00	Client	Buy
9:05:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6485	(96,485.00)	Member	Sell
10:17:15	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7470	243,675.00	Client	Buy
10:17:15	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7470	(243,675.00)	Member	Sell
10:54:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.6400	(501,280.00)	Client	Sell
10:54:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.6400	501,280.00	Member	Buy
14:10:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.6649	(67,654.30)	Member	Sell
14:10:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.6649	67,654.30	Client	Buy
14:19:01	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7777	29,333.10	Client	Buy
14:19:01	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7777	(29,333.10)	Member	Sell
14:31:55	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6720	58,032.00	Client	Buy
14:31:55	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6720	(58,032.00)	Member	Sell
14:42:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6725	967,250.00	Member	Buy
14:42:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6725	(967,250.00)	Member	Sell
14:42:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6725	386,900.00	Member	Buy
14:42:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6725	(386,900.00)	Member	Sell
14:42:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6725	386,900.00	Member	Buy
14:42:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6725	(386,900.00)	Member	Sell
14:42:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6725	386,900.00	Member	Buy
14:42:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6725	(386,900.00)	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
14:42:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6725	290,175.00	Member	Buy
14:42:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6725	(290,175.00)	Member	Sell
14:42:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6711	96,711.00	Member	Buy
14:42:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6711	(96,711.00)	Member	Sell
14:43:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6750	387,000.00	Member	Buy
14:43:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6750	(387,000.00)	Member	Sell
14:46:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6750	2,418,750.00	Member	Buy
14:46:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6750	(2,418,750.00)	Member	Sell
14:49:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6740	2,418,500.00	Member	Buy
14:49:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6740	(2,418,500.00)	Member	Sell
15:06:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6735	967,350.00	Member	Buy
15:06:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6735	(967,350.00)	Member	Sell
15:06:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6735	967,350.00	Member	Buy
15:06:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6735	(967,350.00)	Member	Sell
15:10:20	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7695	(58,617.00)	Member	Sell
15:10:20	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7695	58,617.00	Member	Buy
15:19:41	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7711	9,771.10	Member	Buy
15:19:41	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7711	(9,771.10)	Member	Sell
15:21:23	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7700	(9,770.00)	Member	Sell
15:21:23	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7700	9,770.00	Member	Buy
15:22:27	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7915	(19,583.00)	Member	Sell
15:22:27	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7915	19,583.00	Member	Buy
Total Futures					22		1,118	1,118,000		10,816,743.00		
Total Options												
Total for € / R Foreign Exchange Future					22		1,118	1,118,000		10,816,743.00		
9:05:07	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	(70,000.00)	Client	Sell
9:05:07	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	70,000.00	Member	Buy
9:25:58	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0577	(1,411,540.00)	Member	Sell
9:25:58	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0577	1,411,540.00	Member	Buy
Total Futures					2		210	210,000		1,481,540.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		210	210,000		1,481,540.00		
Total Futures					109		10,844	14,011,500		100,923,501.60		
Total Options					1		200	200,000		79,326,000.00		
Grand Total for all Instruments					110		11,044	14,211,500		180,249,501.60		