



Currency Futures & Options Matched Trades

Report for 14/12/2010

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
8:21:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.0185	(1,824,810.00)	Member	Sell
8:21:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0265	(1,756,625.00)	Member	Sell
8:21:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0265	1,756,625.00	Client	Buy
8:21:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0265	(70,265.00)	Member	Sell
8:21:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0265	70,265.00	Client	Buy
8:34:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,546	1,546,000	6.9310	(10,715,326.00)	Member	Sell
8:34:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,546	1,546,000	6.9310	10,715,326.00	Client	Buy
8:56:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	148	148,000	6.9292	(1,025,521.60)	Member	Sell
8:56:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	148	148,000	6.9292	1,025,521.60	Client	Buy
9:04:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9190	(345,950.00)	Member	Sell
9:04:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9190	345,950.00	Client	Buy
9:07:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9195	(34,597.50)	Member	Sell
9:11:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9110	27,644.00	Client	Buy
9:11:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9110	(27,644.00)	Client	Sell
9:16:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9244	346,220.00	Client	Buy
9:16:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9244	(346,220.00)	Member	Sell
9:28:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9350	(693,500.00)	Member	Sell
9:28:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9350	693,500.00	Client	Buy
9:28:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9350	(2,774,000.00)	Member	Sell
9:28:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9350	2,774,000.00	Client	Buy
9:28:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9230	(3,461,500.00)	Member	Sell
9:34:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0130	(35,065.00)	Member	Sell
9:34:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0130	35,065.00	Client	Buy
9:41:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	7.0085	(2,172,635.00)	Member	Sell
9:41:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0165	(2,104,950.00)	Member	Sell
9:41:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0165	2,104,950.00	Client	Buy
9:41:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0165	(70,165.00)	Member	Sell
9:41:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0165	70,165.00	Client	Buy
9:54:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9180	6,918.00	Client	Buy
9:54:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9180	(6,918.00)	Member	Sell
9:54:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9150	27,660.00	Client	Buy
9:54:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9150	(27,660.00)	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
9:54:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9150	34,575.00	Client	Buy
9:54:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9150	(34,575.00)	Member	Sell
10:02:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9200	27,680.00	Client	Buy
10:02:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9200	(27,680.00)	Member	Sell
10:05:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9132	27,652.80	Client	Buy
10:05:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9132	(27,652.80)	Member	Sell
10:05:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9110	41,466.00	Client	Buy
10:05:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9100	20,730.00	Client	Buy
10:05:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	6.9056	593,881.60	Member	Buy
10:05:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.9060	(656,070.00)	Client	Sell
10:06:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9061	(34,530.50)	Client	Sell
10:06:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9061	34,530.50	Member	Buy
10:11:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9057	(20,717.10)	Client	Sell
10:11:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9057	20,717.10	Member	Buy
10:15:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9980	(3,499,000.00)	Member	Sell
10:15:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9980	3,499,000.00	Client	Buy
10:19:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9051	34,525.50	Client	Buy
10:19:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9051	(34,525.50)	Client	Sell
10:20:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9051	(82,861.20)	Client	Sell
10:20:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9051	82,861.20	Member	Buy
10:26:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	6.9200	(1,660,800.00)	Member	Sell
10:26:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	6.9200	1,660,800.00	Client	Buy
10:34:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9070	6,907.00	Client	Buy
10:34:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9070	(6,907.00)	Client	Sell
10:57:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.9258	27,703,200.00	Member	Buy
10:57:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.9258	(27,703,200.00)	Client	Sell
10:57:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.0158	(28,063,200.00)	Member	Sell
10:57:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.0158	28,063,200.00	Client	Buy
10:59:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9160	(69,160.00)	Member	Sell
10:59:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9160	69,160.00	Client	Buy
11:00:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.0158	28,063,200.00	Member	Buy
11:00:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.0158	(28,063,200.00)	Client	Sell
11:00:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.9258	(27,703,200.00)	Member	Sell
11:00:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.9258	27,703,200.00	Client	Buy
11:01:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.9258	(27,703,200.00)	Member	Sell
11:01:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.9258	27,703,200.00	Client	Buy
11:01:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.0158	28,063,200.00	Member	Buy
11:01:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.0158	(28,063,200.00)	Client	Sell
11:01:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.9258	27,703,200.00	Member	Buy
11:01:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.9258	(27,703,200.00)	Client	Sell
11:01:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.0158	(28,063,200.00)	Member	Sell
11:01:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.0158	28,063,200.00	Client	Buy
11:31:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0220	14,044.00	Client	Buy
11:31:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0220	(14,044.00)	Member	Sell
11:52:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9370	(34,685.00)	Member	Sell
11:52:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9370	34,685.00	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
12:40:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9280	27,712.00	Client	Buy
12:40:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9280	(27,712.00)	Member	Sell
12:54:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	70,000.00	Client	Buy
12:54:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	(70,000.00)	Member	Sell
12:54:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9101	691,010.00	Client	Buy
12:54:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9101	(691,010.00)	Member	Sell
12:55:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9955	34,977.50	Client	Buy
12:55:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9955	(34,977.50)	Member	Sell
12:55:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9050	(34,525.00)	Member	Sell
12:56:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	34,500.00	Client	Buy
12:56:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	(34,500.00)	Member	Sell
12:57:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.8895	261,801.00	Client	Buy
12:57:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.8895	(261,801.00)	Client	Sell
12:58:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8895	82,674.00	Client	Buy
12:58:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8895	(82,674.00)	Client	Sell
13:01:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8895	(34,447.50)	Client	Sell
13:01:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9047	103,570.50	Client	Buy
13:03:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9857	(3,492,850.00)	Member	Sell
13:03:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9857	3,492,850.00	Client	Buy
13:04:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9900	349,500.00	Client	Buy
13:04:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9900	(349,500.00)	Member	Sell
13:04:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9900	489,300.00	Client	Buy
13:04:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9900	(489,300.00)	Member	Sell
13:09:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8965	(117,240.50)	Member	Sell
13:09:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8965	117,240.50	Client	Buy
13:10:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8984	689,840.00	Client	Buy
13:10:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8984	(689,840.00)	Member	Sell
13:18:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9024	690,240.00	Client	Buy
13:18:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9024	(690,240.00)	Member	Sell
13:21:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8995	62,095.50	Client	Buy
13:21:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8995	(62,095.50)	Member	Sell
14:22:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9910	3,495,500.00	Member	Buy
14:22:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9910	(3,495,500.00)	Client	Sell
14:50:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9027	103,540.50	Member	Buy
14:50:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9027	(103,540.50)	Client	Sell
15:00:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9025	138,050.00	Client	Buy
15:00:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9025	(138,050.00)	Client	Sell
15:11:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	(34,550.00)	Client	Sell
15:11:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	34,550.00	Client	Buy
15:38:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	289	289,000	7.1034	(2,052,882.60)	Member	Sell
15:38:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	289	289,000	7.1034	2,052,882.60	Client	Buy
15:38:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9100	(6,910.00)	Client	Sell
15:38:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9100	6,910.00	Client	Buy
15:43:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9100	(6,910.00)	Client	Sell
15:43:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9100	6,910.00	Client	Buy
15:45:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9100	27,640.00	Client	Buy

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15:45:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9100	(27,640.00)	Client	Sell
15:45:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9035	41,421.00	Member	Buy
15:45:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9035	(41,421.00)	Client	Sell
15:56:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9130	(172,825.00)	Member	Sell
15:56:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9130	172,825.00	Client	Buy
16:01:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9145	(138,290.00)	Member	Sell
16:01:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9145	138,290.00	Client	Buy
16:13:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	816	816,000	6.8991	5,629,665.60	Member	Buy
16:13:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	816	816,000	6.8991	(5,629,665.60)	Client	Sell
16:16:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9175	345,875.00	Client	Buy
16:16:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9175	(345,875.00)	Member	Sell
16:34:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9201	4,152,060.00	Client	Buy
16:35:50	\$ / R 14/03/2011	Foreign Exchange Future	C	6.85	1	1,000	2,750	2,750,000	225.6000	620,400,000.00	Client	Buy
16:35:50	\$ / R 14/03/2011	Foreign Exchange Future	C	7.25	1	1,000	2,750	2,750,000	86.0000	(236,500,000.00)	Client	Sell
16:35:50	\$ / R 14/03/2011	Foreign Exchange Future	C	6.85	1	1,000	3,000	3,000,000	225.6000	(676,800,000.00)	Member	Sell
16:35:50	\$ / R 14/03/2011	Foreign Exchange Future	C	6.85	1	1,000	250	250,000	225.6000	56,400,000.00	Client	Buy
16:35:50	\$ / R 14/03/2011	Foreign Exchange Future	C	7.25	1	1,000	3,000	3,000,000	86.0000	258,000,000.00	Member	Buy
16:35:50	\$ / R 14/03/2011	Foreign Exchange Future	C	7.25	1	1,000	250	250,000	86.0000	(21,500,000.00)	Client	Sell
16:49:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0170	(1,403,400.00)	Member	Sell
16:49:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0170	1,403,400.00	Client	Buy
Total Futures					69		39,591	39,591,000		275,868,894.45		
Total Options					3		6,000	6,000,000		934,800,000.00		
Total for \$ / R Foreign Exchange Future					72		45,591	45,591,000		1,210,668,894.45		
16:17:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8960	2,724,000.00	Member	Buy
16:17:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8960	(2,724,000.00)	Member	Sell
16:18:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9000	(163,500.00)	Member	Sell
16:18:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9000	163,500.00	Client	Buy
16:44:48	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9100	(54,550.00)	Member	Sell
16:44:48	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9100	54,550.00	Client	Buy
16:47:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9060	(10,906.00)	Member	Sell
16:47:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9060	10,906.00	Client	Buy
Total Futures					4		271	271,000		2,952,956.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		271	271,000		2,952,956.00		
10:42:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0827	413,670.00	Member	Buy
10:42:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0827	(413,670.00)	Client	Sell
12:05:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0832	166,372.00	Member	Buy
12:05:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0832	(166,372.00)	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					2		70	7,000,000		580,042.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		70	7,000,000		580,042.00		
9:53:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2900	(92,900.00)	Client	Sell
9:53:34	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2900	92,900.00	Member	Buy
11:27:38	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2860	92,860.00	Member	Buy
11:27:38	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2860	(92,860.00)	Client	Sell
11:38:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2950	9,295.00	Member	Buy
11:38:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2950	(9,295.00)	Client	Sell
12:49:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2870	232,175.00	Member	Buy
12:49:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2870	(232,175.00)	Client	Sell
15:24:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2770	46,385.00	Client	Buy
15:24:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2770	(46,385.00)	Client	Sell
15:26:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2770	46,385.00	Client	Buy
15:26:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2770	(46,385.00)	Member	Sell
Total Futures					6		56	56,000		520,000.00		
Total Options												
Total for € / R Foreign Exchange Future					6		56	56,000		520,000.00		
12:55:49	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8308	170,770.00	Member	Buy
12:55:49	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8308	(170,770.00)	Client	Sell
Total Futures					1		25	25,000		170,770.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		25	25,000		170,770.00		
Total Futures					82		40,013	46,943,000		280,092,662.45		
Total Options					3		6,000	6,000,000		934,800,000.00		
Grand Total for all Instruments					85		46,013	52,943,000		1,214,892,662.45		