

Currency Futures & Options Matched Trades

Report for 28/12/2010

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
8:01:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8150	681,500.00	Client	Buy
8:01:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8200	682,000.00	Client	Buy
8:01:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8200	682,000.00	Client	Buy
8:01:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8300	683,000.00	Client	Buy
8:01:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8150	340,750.00	Client	Buy
8:01:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8300	(683,000.00)	Member	Sell
8:01:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8200	(682,000.00)	Member	Sell
8:01:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8150	(681,500.00)	Member	Sell
8:01:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8150	(340,750.00)	Member	Sell
8:01:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8200	(682,000.00)	Member	Sell
8:16:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8251	511,882.50	Client	Buy
8:16:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8251	(511,882.50)	Client	Sell
8:19:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7990	679,900.00	Client	Buy
8:19:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7990	(679,900.00)	Member	Sell
8:31:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8250	(3,412,500.00)	Member	Sell
8:31:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7800	678,000.00	Member	Buy
8:31:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7800	(678,000.00)	Client	Sell
8:31:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8250	3,412,500.00	Client	Buy
9:06:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7800	135,600.00	Client	Buy
9:06:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7800	(135,600.00)	Client	Sell
9:14:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7800	(67,800.00)	Client	Sell
9:14:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7800	67,800.00	Member	Buy
9:14:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7800	(67,800.00)	Client	Sell
9:14:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7800	67,800.00	Member	Buy
9:14:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.7800	(372,900.00)	Client	Sell
9:14:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.7800	372,900.00	Member	Buy
9:14:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7940	(33,970.00)	Member	Sell
9:14:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7940	33,970.00	Client	Buy
9:14:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7940	(33,970.00)	Member	Sell
9:14:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7940	33,970.00	Client	Buy
9:26:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7808	135,616.00	Client	Buy
9:26:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7808	(135,616.00)	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
9:29:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7808	(33,904.00)	Client	Sell
9:29:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7808	33,904.00	Client	Buy
9:32:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	196	196,000	6.7755	1,327,998.00	Member	Buy
9:32:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	196	196,000	6.7755	(1,327,998.00)	Client	Sell
9:32:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.7755	(216,816.00)	Client	Sell
9:32:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.7755	216,816.00	Member	Buy
9:32:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.7755	155,836.50	Member	Buy
9:32:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.7755	(155,836.50)	Client	Sell
9:35:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7639	67,639.00	Member	Buy
9:35:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7639	(67,639.00)	Client	Sell
9:37:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8850	3,442,500.00	Client	Buy
9:37:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8850	(3,442,500.00)	Member	Sell
9:37:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7765	(67,765.00)	Client	Sell
9:37:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7765	67,765.00	Client	Buy
9:37:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.7765	(108,424.00)	Client	Sell
9:37:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.7765	108,424.00	Member	Buy
9:43:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7808	(67,808.00)	Client	Sell
9:43:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7808	67,808.00	Client	Buy
9:43:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7808	54,246.40	Client	Buy
9:43:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7808	(54,246.40)	Client	Sell
10:05:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.7795	(372,872.50)	Member	Sell
10:05:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.7795	372,872.50	Client	Buy
10:08:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7794	677,940.00	Client	Buy
10:08:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7794	(677,940.00)	Member	Sell
10:08:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8651	(34,325.50)	Member	Sell
10:08:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8651	34,325.50	Client	Buy
10:09:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	149	149,000	6.7794	1,010,130.60	Client	Buy
10:09:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	149	149,000	6.7794	(1,010,130.60)	Member	Sell
10:15:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7775	677,750.00	Client	Buy
10:15:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7775	(677,750.00)	Member	Sell
10:16:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7794	677,940.00	Member	Buy
10:16:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7794	(677,940.00)	Client	Sell
10:24:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7807	(271,228.00)	Client	Sell
10:24:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7807	271,228.00	Member	Buy
10:29:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7808	(20,342.40)	Client	Sell
10:29:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	6.7810	1,057,836.00	Client	Buy
10:29:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	153	153,000	6.7810	(1,037,493.00)	Member	Sell
10:38:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7602	67,602.00	Member	Buy
10:38:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7602	(67,602.00)	Client	Sell
10:40:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8520	(6,852,000.00)	Client	Sell
10:40:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8600	6,860,000.00	Member	Buy
10:40:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8520	6,852,000.00	Member	Buy
10:48:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	769	769,000	6.7855	(5,218,049.50)	Member	Sell
10:48:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.7923	(196,976.70)	Member	Sell
10:48:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	740	740,000	6.7923	(5,026,302.00)	Member	Sell
10:48:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.7923	196,976.70	Client	Buy

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10:48:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	740	740,000	6.7923	5,026,302.00	Client	Buy
11:20:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9615	34,807.50	Client	Buy
11:20:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9615	(34,807.50)	Member	Sell
11:31:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8655	68,655.00	Client	Buy
11:31:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8655	(68,655.00)	Member	Sell
11:31:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8651	(686,510.00)	Member	Sell
11:31:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8651	686,510.00	Client	Buy
11:44:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8600	(480,200.00)	Member	Sell
11:44:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8600	480,200.00	Client	Buy
11:44:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8600	13,720.00	Client	Buy
11:44:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8600	(13,720.00)	Member	Sell
11:44:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7710	67,710.00	Client	Buy
11:44:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7710	(67,710.00)	Member	Sell
11:49:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7650	(20,295.00)	Member	Sell
11:49:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7650	20,295.00	Client	Buy
12:02:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7750	271,000.00	Client	Buy
12:02:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7750	67,750.00	Client	Buy
12:02:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7750	(67,750.00)	Member	Sell
12:02:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7750	(271,000.00)	Member	Sell
12:02:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7630	(338,150.00)	Member	Sell
12:03:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7600	338,000.00	Client	Buy
12:03:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7600	(338,000.00)	Member	Sell
12:03:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7600	(67,600.00)	Member	Sell
12:03:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7600	67,600.00	Client	Buy
12:03:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7600	135,200.00	Client	Buy
12:03:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7600	(135,200.00)	Member	Sell
12:09:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7540	(27,016.00)	Member	Sell
12:09:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7540	27,016.00	Client	Buy
12:10:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7510	20,253.00	Client	Buy
12:10:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7510	(20,253.00)	Client	Sell
12:11:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7510	(6,751.00)	Client	Sell
12:11:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7510	6,751.00	Client	Buy
12:12:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7600	(67,600.00)	Client	Sell
12:12:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	6.7600	594,880.00	Client	Buy
12:12:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	6.7600	(527,280.00)	Member	Sell
12:12:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7470	13,494.00	Member	Buy
12:12:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7470	(13,494.00)	Client	Sell
12:23:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	6.7600	(594,880.00)	Client	Sell
12:28:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	6.7600	594,880.00	Client	Buy
12:28:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	6.7600	(594,880.00)	Client	Sell
12:33:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	6.7700	595,760.00	Client	Buy
12:33:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	6.7700	(595,760.00)	Member	Sell
12:37:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7500	202,500.00	Client	Buy
12:37:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7500	(202,500.00)	Member	Sell
12:37:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7496	(26,998.40)	Member	Sell
12:37:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7496	26,998.40	Client	Buy

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12:37:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7485	33,742.50	Client	Buy
12:37:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7485	(33,742.50)	Member	Sell
12:37:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7475	(67,475.00)	Member	Sell
12:37:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7475	67,475.00	Client	Buy
12:41:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8454	684,540.00	Client	Buy
12:41:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8454	(684,540.00)	Member	Sell
12:45:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8340	34,170.00	Client	Buy
12:45:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8340	(34,170.00)	Member	Sell
12:47:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8339	683,390.00	Client	Buy
12:47:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8339	(683,390.00)	Member	Sell
12:53:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.7500	182,250.00	Client	Buy
12:53:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.7500	(182,250.00)	Member	Sell
12:54:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7560	(13,512.00)	Client	Sell
12:54:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7560	13,512.00	Client	Buy
12:54:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.7560	236,460.00	Client	Buy
12:54:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.7560	(236,460.00)	Member	Sell
12:56:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7410	67,410.00	Client	Buy
12:56:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7410	(67,410.00)	Member	Sell
12:56:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7400	(33,700.00)	Member	Sell
12:56:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7400	33,700.00	Client	Buy
12:56:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7400	67,400.00	Client	Buy
12:56:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7400	(67,400.00)	Member	Sell
12:59:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7450	(337,250.00)	Member	Sell
12:59:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7450	337,250.00	Client	Buy
12:59:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7300	(20,190.00)	Client	Sell
12:59:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7300	20,190.00	Client	Buy
13:00:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7300	20,190.00	Client	Buy
13:00:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7300	(20,190.00)	Client	Sell
13:01:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7210	(13,442.00)	Client	Sell
13:01:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7210	13,442.00	Member	Buy
13:01:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	119	119,000	6.7210	799,799.00	Member	Buy
13:01:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	119	119,000	6.7210	(799,799.00)	Client	Sell
13:01:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	6.7220	(383,154.00)	Client	Sell
13:01:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	6.7220	383,154.00	Member	Buy
13:03:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7300	6,730.00	Client	Buy
13:03:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7300	(6,730.00)	Client	Sell
13:40:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.7500	(182,250.00)	Client	Sell
13:40:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.7500	182,250.00	Client	Buy
13:41:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.7210	181,467.00	Member	Buy
13:41:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.7210	(181,467.00)	Client	Sell
13:43:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8139	34,069.50	Client	Buy
13:43:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8139	(34,069.50)	Member	Sell
13:44:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7995	475,965.00	Member	Buy
13:44:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7995	(475,965.00)	Client	Sell
14:02:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7300	(20,190.00)	Client	Sell
14:02:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7300	(6,730.00)	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
14:04:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7340	134,680.00	Client	Buy
14:04:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.7350	(107,760.00)	Member	Sell
14:07:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7350	(134,700.00)	Member	Sell
14:07:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7350	134,700.00	Client	Buy
14:09:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7350	134,700.00	Client	Buy
14:09:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7350	(134,700.00)	Member	Sell
14:12:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7360	(26,944.00)	Member	Sell
14:12:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7360	26,944.00	Client	Buy
14:18:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7369	673,690.00	Client	Buy
14:18:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7369	(673,690.00)	Member	Sell
14:30:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7315	(134,630.00)	Client	Sell
14:30:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7315	134,630.00	Client	Buy
14:56:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	303	303,000	6.7380	(2,041,614.00)	Member	Sell
14:56:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	303	303,000	6.7380	2,041,614.00	Client	Buy
15:05:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7624	(676,240.00)	Member	Sell
15:05:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7624	676,240.00	Client	Buy
15:27:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7590	6,759,000.00	Member	Buy
15:27:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7590	(6,759,000.00)	Member	Sell
15:32:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7590	(33,795.00)	Member	Sell
15:32:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7590	33,795.00	Client	Buy
15:33:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7410	(6,741.00)	Client	Sell
15:33:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7410	6,741.00	Member	Buy
15:45:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7550	(405,300.00)	Member	Sell
15:45:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7550	405,300.00	Client	Buy
15:55:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7500	(1,687,500.00)	Member	Sell
15:55:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7500	1,687,500.00	Client	Buy
16:04:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7400	33,700.00	Client	Buy
16:05:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.7365	(1,077,840.00)	Client	Sell
16:05:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.7365	1,077,840.00	Member	Buy
16:08:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7350	33,675.00	Client	Buy
16:08:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7375	(67,375.00)	Client	Sell
16:10:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7350	(33,675.00)	Client	Sell
16:10:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7350	33,675.00	Client	Buy
16:28:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7440	(674,400.00)	Member	Sell
16:28:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7440	674,400.00	Client	Buy
16:31:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7350	(13,470.00)	Client	Sell
16:31:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7350	13,470.00	Client	Buy
16:40:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7450	168,625.00	Client	Buy
16:40:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7450	(168,625.00)	Member	Sell
16:48:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7475	33,737.50	Client	Buy
16:48:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7475	(33,737.50)	Client	Sell
16:55:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7475	128,202.50	Client	Buy
16:55:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7475	(128,202.50)	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
Total Futures					107		9,138	9,137,500		62,109,963.05		
Total Options												
Total for \$ / R Foreign Exchange Future					107		9,138	9,137,500		62,109,963.05		
9:30:32	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4730	20,946.00	Member	Buy
9:30:32	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4730	(20,946.00)	Client	Sell
9:54:50	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4700	(31,410.00)	Member	Sell
9:54:50	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4700	31,410.00	Client	Buy
9:59:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4700	(10,470.00)	Client	Sell
9:59:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4700	10,470.00	Client	Buy
10:08:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4470	83,576.00	Member	Buy
10:08:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4470	(83,576.00)	Client	Sell
10:15:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4700	(20,940.00)	Client	Sell
10:26:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4700	(62,820.00)	Client	Sell
10:42:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4700	261,750.00	Client	Buy
10:42:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.4700	(177,990.00)	Member	Sell
11:21:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4660	(52,330.00)	Member	Sell
11:21:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4660	52,330.00	Client	Buy
11:21:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7180	32,154.00	Client	Buy
11:21:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7180	(32,154.00)	Member	Sell
12:03:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4420	(417,680.00)	Member	Sell
12:03:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4420	(104,420.00)	Member	Sell
12:03:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4420	104,420.00	Client	Buy
12:03:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4420	417,680.00	Client	Buy
12:03:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4300	(521,500.00)	Member	Sell
12:10:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.3990	436,758.00	Member	Buy
12:10:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.3990	(436,758.00)	Client	Sell
12:42:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3780	51,890.00	Member	Buy
12:42:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3780	(51,890.00)	Client	Sell
12:53:30	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5245	10,524.50	Client	Buy
12:53:30	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5245	(10,524.50)	Member	Sell
12:58:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.3650	393,870.00	Member	Buy
12:58:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.3650	(393,870.00)	Client	Sell
12:59:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3660	207,320.00	Member	Buy
12:59:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3660	(207,320.00)	Client	Sell
13:53:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4130	(2,603,250.00)	Member	Sell
13:53:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4130	2,603,250.00	Member	Buy
13:53:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4100	2,602,500.00	Member	Buy
13:53:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4100	(2,602,500.00)	Member	Sell
13:54:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4165	(2,604,125.00)	Member	Sell
13:54:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4165	2,604,125.00	Member	Buy
13:54:40	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4165	(2,604,125.00)	Member	Sell
13:54:40	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4165	2,604,125.00	Member	Buy
14:26:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4418	104,418.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:26:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4418	(104,418.00)	Member	Sell
14:52:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5965	10,596.50	Client	Buy
14:52:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5965	(10,596.50)	Member	Sell
15:05:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4575	(2,614,375.00)	Member	Sell
15:05:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4575	2,614,375.00	Member	Buy
15:16:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4400	208,800.00	Member	Buy
15:16:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4400	(208,800.00)	Client	Sell
16:43:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.3880	(135,044.00)	Member	Sell
16:43:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.3880	135,044.00	Client	Buy
Total Futures					25		1,522	1,522,000		15,863,082.00		
Total Options												
Total for £ / R Foreign Exchange Future					25		1,522	1,522,000		15,863,082.00		
11:41:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9549	8,954.90	Client	Buy
11:41:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9549	(8,954.90)	Member	Sell
12:10:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9470	357,880.00	Client	Buy
12:10:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9470	89,470.00	Client	Buy
12:10:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9470	(89,470.00)	Member	Sell
12:10:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9470	(357,880.00)	Member	Sell
12:10:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9350	(446,750.00)	Member	Sell
12:57:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9201	8,920.10	Client	Buy
12:57:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9201	(8,920.10)	Member	Sell
12:59:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0433	904,330.00	Client	Buy
12:59:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0433	(904,330.00)	Member	Sell
13:18:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9020	(890,200.00)	Client	Sell
13:18:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9020	890,200.00	Member	Buy
14:25:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9414	(89,414.00)	Member	Sell
14:25:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9414	89,414.00	Client	Buy
14:26:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9433	89,433.00	Client	Buy
14:26:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9433	(89,433.00)	Member	Sell
15:37:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9100	(2,227,500.00)	Client	Sell
15:37:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9100	2,227,500.00	Member	Buy
15:37:33	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9100	(891,000.00)	Client	Sell
15:37:33	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9100	891,000.00	Member	Buy
15:51:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8960	(88,960.00)	Client	Sell
15:51:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8960	88,960.00	Member	Buy
16:04:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8950	(88,950.00)	Client	Sell
16:04:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8950	88,950.00	Member	Buy
16:30:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8825	(26,647.50)	Client	Sell
16:30:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8825	26,647.50	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
Total Futures					14		670	670,000		5,985,034.50		
Total Options												
Total for € / R Foreign Exchange Future					14		670	670,000		5,985,034.50		
11:23:48	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	6.7568	385,137.60	Member	Buy
11:23:48	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	6.7568	(385,137.60)	Client	Sell
12:16:49	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7660	135,320.00	Client	Buy
12:16:49	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7660	(135,320.00)	Member	Sell
Total Futures					2		77	77,000		520,457.60		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		77	77,000		520,457.60		
Total Futures					147		11,407	11,406,500		84,478,537.15		
Total Options												
Grand Total for all Instruments					147		11,407	11,406,500		84,478,537.15		