



Currency Futures & Options Matched Trades

Report for 03/01/2011

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
8:11:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7040	335,200.00	Member	Buy
8:11:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7040	(335,200.00)	Client	Sell
8:11:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7040	134,080.00	Member	Buy
8:11:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7040	(134,080.00)	Client	Sell
8:11:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	6.7040	1,173,200.00	Member	Buy
8:11:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	6.7040	(1,173,200.00)	Client	Sell
8:11:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7040	670,400.00	Member	Buy
8:11:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7040	(670,400.00)	Client	Sell
8:11:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7850	1,357,000.00	Member	Buy
8:11:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7850	(1,357,000.00)	Client	Sell
8:11:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7040	2,011,200.00	Member	Buy
8:11:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7040	(2,011,200.00)	Client	Sell
8:11:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7150	(671,500.00)	Member	Sell
8:11:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7150	671,500.00	Client	Buy
9:00:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6805	668,050.00	Client	Buy
9:00:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6805	167,012.50	Client	Buy
9:00:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.6805	(835,062.50)	Member	Sell
9:10:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6940	66,940.00	Client	Buy
9:10:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6940	(66,940.00)	Client	Sell
9:14:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.6940	80,328.00	Client	Buy
9:14:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.6940	(80,328.00)	Client	Sell
9:19:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6980	133,960.00	Client	Buy
9:19:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6980	(133,960.00)	Member	Sell
9:20:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6940	66,940.00	Client	Buy
9:20:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6940	(66,940.00)	Client	Sell
9:24:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	6.6950	(569,075.00)	Member	Sell
9:24:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	6.6950	569,075.00	Client	Buy
9:28:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6950	(53,560.00)	Member	Sell
9:28:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6950	53,560.00	Client	Buy
9:28:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6940	66,940.00	Client	Buy
9:28:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6940	(66,940.00)	Client	Sell
9:34:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	6.6940	388,252.00	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
9:34:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	6.6940	(388,252.00)	Member	Sell
9:34:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7801	33,900.50	Client	Buy
9:34:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7801	(33,900.50)	Member	Sell
9:55:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8625	20,587.50	Member	Buy
9:55:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8625	(20,587.50)	Client	Sell
9:56:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6815	66,815.00	Member	Buy
9:56:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6815	(66,815.00)	Client	Sell
9:58:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.7024	(301,608.00)	Member	Sell
9:58:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.7024	301,608.00	Client	Buy
10:02:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.6930	401,580.00	Member	Buy
10:02:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.6930	(401,580.00)	Client	Sell
10:10:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7971	(679,710.00)	Member	Sell
10:10:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7971	679,710.00	Client	Buy
10:11:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.7950	(156,285.00)	Member	Sell
10:11:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.7950	156,285.00	Client	Buy
10:41:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7050	(6,705.00)	Client	Sell
10:41:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7050	6,705.00	Client	Buy
10:47:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7008	6,700.80	Member	Buy
10:47:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7008	(6,700.80)	Client	Sell
11:10:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	123	123,000	6.7020	824,346.00	Client	Buy
11:24:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7000	(6,700.00)	Client	Sell
11:29:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7049	(20,114.70)	Client	Sell
11:29:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7049	20,114.70	Client	Buy
11:29:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7050	(20,115.00)	Client	Sell
11:29:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7050	20,115.00	Client	Buy
11:30:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	118	118,000	6.7077	791,508.60	Client	Buy
11:33:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)	Client	Sell
11:35:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.7920	849,000.00	Client	Buy
11:55:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.7950	849,375.00	Client	Buy
11:56:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7950	6,795.00	Client	Buy
12:27:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7095	13,419.00	Client	Buy
12:27:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7095	(13,419.00)	Member	Sell
12:30:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7075	67,075.00	Client	Buy
12:30:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7075	(67,075.00)	Client	Sell
12:30:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7075	20,122.50	Client	Buy
12:30:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7075	(20,122.50)	Member	Sell
12:42:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7900	679,000.00	Client	Buy
12:42:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7900	(679,000.00)	Member	Sell
12:42:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8800	688,000.00	Client	Buy
12:42:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8800	(688,000.00)	Member	Sell
12:43:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6995	20,098.50	Client	Buy
12:43:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6995	(20,098.50)	Member	Sell
12:59:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6983	13,396.60	Client	Buy
12:59:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6983	(13,396.60)	Member	Sell
13:06:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6905	13,381.00	Client	Buy
13:06:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6905	(13,381.00)	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
13:33:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6905	53,524.00	Client	Buy
13:33:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6905	(53,524.00)	Member	Sell
13:51:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7751	33,875.50	Client	Buy
14:17:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6810	66,810.00	Client	Buy
14:17:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6810	(66,810.00)	Client	Sell
14:30:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6810	66,810.00	Client	Buy
14:30:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6805	66,805.00	Client	Buy
14:30:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6805	66,805.00	Client	Buy
14:30:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6800	66,800.00	Client	Buy
14:30:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6800	668,000.00	Client	Buy
14:30:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	82	82,000	6.6800	547,760.00	Client	Buy
14:30:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8590	6,859.00	Client	Buy
14:30:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8590	(6,859.00)	Member	Sell
14:39:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6707	(33,353.50)	Client	Sell
14:44:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6700	66,700.00	Client	Buy
14:44:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6700	(66,700.00)	Client	Sell
14:51:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6689	26,675.60	Client	Buy
14:51:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6689	(26,675.60)	Client	Sell
14:51:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6682	26,672.80	Client	Buy
14:51:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6682	(26,672.80)	Client	Sell
14:51:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.6677	(340,052.70)	Client	Sell
14:53:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6657	(666,570.00)	Client	Sell
14:53:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6657	(133,314.00)	Client	Sell
14:54:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6657	(999,855.00)	Client	Sell
14:54:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7567	33,783.50	Client	Buy
14:54:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	261	261,000	6.7924	(1,772,816.40)	Member	Sell
14:54:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6657	(666,570.00)	Client	Sell
14:54:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6697	26,678.80	Client	Buy
14:54:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6697	(26,678.80)	Client	Sell
14:54:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	6.6697	306,806.20	Client	Buy
14:54:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	6.6697	(306,806.20)	Member	Sell
14:58:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7510	54,008.00	Member	Buy
14:58:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7510	(54,008.00)	Client	Sell
15:03:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6677	(20,003.10)	Client	Sell
15:23:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6800	(100,200.00)	Client	Sell
15:26:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6827	(133,654.00)	Client	Sell
15:29:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6808	6,680,800.00	Member	Buy
15:30:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6805	6,680,500.00	Member	Buy
15:30:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,352	4,352,000	6.6894	29,112,268.80	Member	Buy
15:31:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6805	133,610.00	Member	Buy
15:31:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6,020	6,020,000	6.6883	(40,263,566.00)	Client	Sell
15:46:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	6.6896	(2,314,601.60)	Member	Sell
15:46:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.6944	40,166.40	Client	Buy
15:56:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6885	(66,885.00)	Client	Sell
15:56:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6885	66,885.00	Member	Buy
15:58:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6965	(66,965.00)	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
15:58:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6965	66,965.00	Client	Buy
16:03:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6965	20,089.50	Client	Buy
16:03:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6965	(20,089.50)	Member	Sell
16:15:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6920	20,076.00	Client	Buy
16:15:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6920	(20,076.00)	Member	Sell
16:24:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8725	(1,374,500.00)	Member	Sell
16:24:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8725	1,374,500.00	Member	Buy
16:24:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6944	(6,694.40)	Client	Sell
16:24:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6944	6,694.40	Member	Buy
16:24:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8725	(1,374,500.00)	Member	Sell
16:24:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8725	1,374,500.00	Member	Buy
16:24:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8725	(1,374,500.00)	Member	Sell
16:24:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8725	1,374,500.00	Member	Buy
16:24:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8725	(1,374,500.00)	Member	Sell
16:24:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8725	1,374,500.00	Member	Buy
16:44:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7900	(679,000.00)	Member	Sell
16:44:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7900	679,000.00	Client	Buy
16:44:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7850	(678,500.00)	Member	Sell
16:52:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6930	(20,079.00)	Client	Sell
16:52:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6930	20,079.00	Member	Buy
Total Futures					72		9,936	9,936,000		66,712,657.45		
Total Options												
Total for \$ / R Foreign Exchange Future					72		9,936	9,936,000		66,712,657.45		

10:53:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3900	103,900.00	Client	Buy
10:53:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3900	(103,900.00)	Member	Sell
11:12:21	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3865	(72,705.50)	Member	Sell
11:12:21	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3865	72,705.50	Client	Buy
13:15:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6258	(106,258.00)	Member	Sell
13:15:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6258	106,258.00	Client	Buy
13:15:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6265	(106,265.00)	Member	Sell
13:15:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6265	106,265.00	Client	Buy
14:16:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3200	103,200.00	Member	Buy
14:16:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3200	(103,200.00)	Client	Sell
17:12:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	124	124,000	10.2505	1,271,062.00	Member	Buy
17:12:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	124	124,000	10.2505	(1,271,062.00)	Client	Sell
Total Futures					6		171	171,000		1,763,390.50		
Total Options												
Total for £ / R Foreign Exchange Future					6		171	171,000		1,763,390.50		

9:09:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9190	(445,950.00)	Member	Sell
9:09:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9190	445,950.00	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
Total Futures					1		50	50,000		445,950.00		
Total Options												
Total for € / R Foreign Exchange Future					1		50	50,000		445,950.00		
10:08:55	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7675	(270,700.00)	Client	Sell
10:08:55	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7675	270,700.00	Member	Buy
10:38:11	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7825	(67,825.00)	Member	Sell
10:38:11	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7825	67,825.00	Client	Buy
16:52:14	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7710	(677,100.00)	Member	Sell
16:52:14	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7710	677,100.00	Client	Buy
Total Futures					3		150	150,000		1,015,625.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		150	150,000		1,015,625.00		
10:24:58	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7380	1,347,600.00	Member	Buy
10:24:58	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7350	1,347,000.00	Member	Buy
10:24:58	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7350	(1,347,000.00)	Client	Sell
Total Futures					2		300	300,000		2,020,800.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		300	300,000		2,020,800.00		
Total Futures					84		10,607	10,607,000		71,958,422.95		
Total Options												
Grand Total for all Instruments					84		10,607	10,607,000		71,958,422.95		