



Currency Futures & Options Matched Trades

Report for 05/01/2011

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
8:03:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7365	(505,237.50)	Member	Sell
8:03:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7365	505,237.50	Client	Buy
8:41:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7772	(33,886.00)	Member	Sell
8:41:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7772	33,886.00	Client	Buy
8:43:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7900	(679,000.00)	Client	Sell
8:43:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7900	679,000.00	Client	Buy
8:44:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.7827	(257,742.60)	Member	Sell
8:44:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.7827	257,742.60	Client	Buy
9:09:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7600	6,760.00	Client	Buy
9:09:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7600	(6,760.00)	Client	Sell
9:27:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7600	(6,760.00)	Client	Sell
9:27:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7600	6,760.00	Member	Buy
9:31:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7600	(6,760.00)	Client	Sell
9:31:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7600	6,760.00	Member	Buy
9:32:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7576	67,576.00	Member	Buy
9:32:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7576	(67,576.00)	Client	Sell
9:40:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8803	(1,376,060.00)	Member	Sell
9:40:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8488	479,416.00	Client	Buy
9:46:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7547	101,320.50	Member	Buy
9:46:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7547	(101,320.50)	Client	Sell
9:54:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7652	135,304.00	Member	Buy
9:55:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7652	(405,912.00)	Client	Sell
10:04:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7854	67,854.00	Client	Buy
10:04:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,972	3,972,000	6.7956	(26,992,123.20)	Member	Sell
10:05:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.7808	305,136.00	Client	Buy
10:16:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.7780	(305,010.00)	Member	Sell
10:16:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.7780	305,010.00	Client	Buy
10:24:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7855	40,713.00	Member	Buy
10:24:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7855	(40,713.00)	Client	Sell
10:25:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,133	2,133,000	6.7991	14,502,480.30	Member	Buy
10:25:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7850	(1,696,250.00)	Member	Sell
10:28:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	177	177,000	6.7866	1,201,228.20	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
10:28:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	177	177,000	6.7866	(1,201,228.20)	Client	Sell
10:33:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8740	(68,740.00)	Client	Sell
10:33:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8803	412,818.00	Member	Buy
10:34:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7907	(33,953.50)	Client	Sell
10:35:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7953	(169,882.50)	Member	Sell
10:35:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7953	169,882.50	Client	Buy
10:36:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7955	(1,698,875.00)	Member	Sell
10:46:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7986	6,798.60	Client	Buy
10:53:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	147	147,000	6.8088	(1,000,893.60)	Member	Sell
10:53:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	147	147,000	6.8088	1,000,893.60	Client	Buy
11:07:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7960	6,796.00	Client	Buy
11:15:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7960	1,019,400.00	Client	Buy
11:15:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7960	(1,019,400.00)	Member	Sell
11:18:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.7977	(33,988,500.00)	Member	Sell
11:18:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.7977	33,988,500.00	Client	Buy
11:26:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7910	1,697,750.00	Member	Buy
11:26:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7910	1,697,750.00	Member	Buy
11:27:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7900	33,950.00	Client	Buy
11:36:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7980	(33,990.00)	Client	Sell
11:38:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8000	(34,000.00)	Client	Sell
11:38:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8000	34,000.00	Member	Buy
11:38:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	(68,000.00)	Client	Sell
11:38:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	68,000.00	Member	Buy
11:38:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8000	(34,000.00)	Client	Sell
11:38:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8000	34,000.00	Member	Buy
11:39:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8029	(6,802.90)	Client	Sell
11:58:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7975	101,962.50	Client	Buy
12:11:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7880	67,880.00	Member	Buy
12:11:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7880	(67,880.00)	Client	Sell
12:11:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7880	271,520.00	Member	Buy
12:11:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7880	(271,520.00)	Client	Sell
12:11:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8000	340,000.00	Member	Buy
12:19:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7956	(339,780.00)	Client	Sell
12:23:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8816	(344,080.00)	Client	Sell
12:33:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8828	34,414.00	Client	Buy
12:33:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7960	203,880.00	Client	Buy
12:33:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7960	(203,880.00)	Member	Sell
12:44:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7958	61,162.20	Client	Buy
12:44:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7958	(61,162.20)	Member	Sell
12:49:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	191	191,000	6.7940	1,297,654.00	Client	Buy
13:21:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9799	(69,799.00)	Member	Sell
13:21:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9805	27,922.00	Client	Buy
13:30:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7971	6,797,100.00	Member	Buy
13:30:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7968	6,796,800.00	Member	Buy
13:39:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8835	34,417.50	Client	Buy
13:40:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9795	41,877.00	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
13:40:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7961	6,796,100.00	Member	Buy
13:47:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7981	(6,798,100.00)	Member	Sell
14:27:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7990	(67,990.00)	Client	Sell
14:27:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7990	67,990.00	Member	Buy
15:03:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8050	(68,050.00)	Client	Sell
15:03:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7677	(169,192.50)	Member	Sell
15:03:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7677	169,192.50	Client	Buy
15:03:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8100	(34,050.00)	Client	Sell
15:03:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8100	(68,100.00)	Client	Sell
15:22:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8916	137,832.00	Client	Buy
15:43:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8158	(68,158.00)	Member	Sell
15:43:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8158	68,158.00	Client	Buy
15:54:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8075	680,750.00	Client	Buy
15:54:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8075	(680,750.00)	Member	Sell
15:56:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8080	680,800.00	Client	Buy
15:56:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8080	(680,800.00)	Member	Sell
15:56:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.8080	374,440.00	Client	Buy
15:56:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.8080	(374,440.00)	Member	Sell
15:56:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8075	13,615.00	Client	Buy
15:56:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8075	(13,615.00)	Member	Sell
15:56:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.8075	292,722.50	Client	Buy
15:56:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.8075	(292,722.50)	Member	Sell
15:56:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	6.8075	388,027.50	Client	Buy
16:14:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8200	(6,820,000.00)	Member	Sell
16:14:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8200	6,820,000.00	Client	Buy
16:14:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8196	(6,819,600.00)	Member	Sell
16:14:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8196	6,819,600.00	Client	Buy
16:15:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8130	681,300.00	Client	Buy
16:15:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8130	(681,300.00)	Member	Sell
16:21:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8087	(340,435.00)	Client	Sell
16:21:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8087	340,435.00	Member	Buy
16:22:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8168	(47,717.60)	Client	Sell
16:22:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8168	47,717.60	Client	Buy
16:31:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	181	181,000	6.8168	(1,233,840.80)	Client	Sell
16:43:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8100	(1,362,000.00)	Client	Sell
16:43:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	131	131,000	6.8100	(892,110.00)	Client	Sell
16:44:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9050	(690,500.00)	Member	Sell
16:44:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9050	690,500.00	Client	Buy
16:55:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8065	(136,130.00)	Client	Sell
Total Futures					59		14,816	14,816,000		100,777,785.60		
Total Options												
Total for \$ / R Foreign Exchange Future					59		14,816	14,816,000		100,777,785.60		
9:37:32	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6500	(426,000.00)	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
9:37:32	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6500	426,000.00	Client	Buy
10:25:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5650	105,650.00	Member	Buy
10:25:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5650	(105,650.00)	Client	Sell
10:25:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5650	422,600.00	Member	Buy
10:25:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5650	(422,600.00)	Client	Sell
10:25:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5770	528,850.00	Member	Buy
13:19:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5940	(52,970.00)	Member	Sell
13:19:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5940	52,970.00	Client	Buy
15:34:32	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5800	(529,000.00)	Client	Sell
15:34:32	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5800	529,000.00	Member	Buy
15:59:40	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.5360	(1,685,760.00)	Member	Sell
15:59:40	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.5360	1,685,760.00	Member	Buy
16:00:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5370	168,592.00	Member	Buy
16:00:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5370	(168,592.00)	Client	Sell
16:31:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5340	(1,053,400.00)	Client	Sell
16:31:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5340	1,053,400.00	Member	Buy
Total Futures					9		446	446,000		4,708,397.00		
Total Options												
Total for £ / R Foreign Exchange Future					9		446	446,000		4,708,397.00		
9:00:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.9990	(143,984.00)	Member	Sell
9:00:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.9990	143,984.00	Client	Buy
10:54:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	9.0205	(1,001,275.50)	Member	Sell
10:54:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	9.0205	1,001,275.50	Client	Buy
10:54:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	9.0105	(1,000,165.50)	Member	Sell
15:42:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9865	2,246,625.00	Member	Buy
15:42:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9865	(2,246,625.00)	Member	Sell
15:43:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9865	2,246,625.00	Member	Buy
15:43:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9865	(2,246,625.00)	Member	Sell
15:43:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9850	2,246,250.00	Member	Buy
15:43:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9850	(2,246,250.00)	Member	Sell
15:43:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9850	2,246,250.00	Member	Buy
15:43:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9850	(2,246,250.00)	Member	Sell
15:43:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9855	2,246,375.00	Member	Buy
15:43:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9855	(2,246,375.00)	Member	Sell
15:43:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9855	2,246,375.00	Member	Buy
15:43:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9855	(2,246,375.00)	Member	Sell
Total Futures					9		1,683	1,682,500		15,123,842.25		
Total Options												
Total for € / R Foreign Exchange Future					9		1,683	1,682,500		15,123,842.25		
15:33:29	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7290	672,900.00	Member	Buy
15:33:29	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7290	(672,900.00)	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
Total Futures					1		100	100,000		672,900.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		100	100,000		672,900.00		
15:34:59	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1110	(355,550.00)	Member	Sell
15:34:59	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1110	355,550.00	Client	Buy
15:39:44	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1070	(710,700.00)	Member	Sell
15:39:44	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1070	710,700.00	Client	Buy
Total Futures					2		150	150,000		1,066,250.00		
Total Options												
Total for CHF / R Foreign Exchange Future					2		150	150,000		1,066,250.00		
Total Futures					79		17,195	17,194,500		122,349,174.85		
Total Options												
Grand Total for all Instruments					79		17,195	17,194,500		122,349,174.85		