



Currency Futures & Options Matched Trades

Report for 07/01/2011

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
8:09:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8365	683,650.00	Member	Buy
8:09:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8365	(683,650.00)	Client	Sell
8:14:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8630	686,300.00	Member	Buy
8:14:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8630	(686,300.00)	Client	Sell
9:06:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8850	(6,885,000.00)	Member	Sell
9:06:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8870	(6,887,000.00)	Member	Sell
9:06:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8870	6,887,000.00	Client	Buy
9:13:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8700	41,220.00	Client	Buy
9:13:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8700	(41,220.00)	Client	Sell
9:13:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8700	34,350.00	Client	Buy
9:13:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8700	(34,350.00)	Client	Sell
9:14:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8700	34,350.00	Client	Buy
9:14:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8700	(34,350.00)	Client	Sell
9:14:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8800	(27,520.00)	Client	Sell
9:16:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8854	(68,854.00)	Client	Sell
9:17:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8700	27,480.00	Client	Buy
9:21:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8580	68,580.00	Member	Buy
9:21:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8580	(68,580.00)	Client	Sell
9:21:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8580	274,320.00	Member	Buy
9:21:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8580	(274,320.00)	Client	Sell
9:21:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8700	274,800.00	Member	Buy
9:50:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8675	6,867.50	Client	Buy
9:50:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8675	(6,867.50)	Member	Sell
9:57:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8661	(137,322.00)	Member	Sell
9:57:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8661	137,322.00	Client	Buy
10:19:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8693	(137,386.00)	Member	Sell
10:19:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8693	137,386.00	Client	Buy
10:35:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8850	68,850.00	Member	Buy
10:35:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8850	(34,425.00)	Client	Sell
10:35:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8850	34,425.00	Member	Buy
10:38:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8900	(27,560.00)	Client	Sell
10:38:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8900	27,560.00	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
10:38:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8997	344,985.00	Client	Buy
10:38:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8997	(344,985.00)	Member	Sell
10:39:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.8998	(269,092.20)	Client	Sell
10:39:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.8998	269,092.20	Member	Buy
10:39:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8925	(137,850.00)	Client	Sell
10:39:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	69,000.00	Member	Buy
10:39:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9000	(103,500.00)	Client	Sell
10:39:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9000	103,500.00	Member	Buy
10:40:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9010	(517,575.00)	Client	Sell
10:40:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9010	517,575.00	Member	Buy
10:40:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9020	69,020.00	Member	Buy
10:40:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9020	(69,020.00)	Client	Sell
10:44:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8922	68,922.00	Member	Buy
10:44:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8922	(68,922.00)	Client	Sell
10:44:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8922	275,688.00	Member	Buy
10:44:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8922	(275,688.00)	Client	Sell
10:44:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9042	345,210.00	Member	Buy
10:44:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9066	69,066.00	Member	Buy
10:44:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9066	(69,066.00)	Client	Sell
10:53:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8998	68,998.00	Member	Buy
10:53:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8998	(68,998.00)	Client	Sell
11:05:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9875	(698,750.00)	Member	Sell
11:14:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8987	(68,987.00)	Member	Sell
11:14:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8987	68,987.00	Client	Buy
11:20:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8921	(13,784.20)	Member	Sell
11:20:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8921	13,784.20	Client	Buy
11:20:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8908	(68,908.00)	Member	Sell
11:20:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8834	206,502.00	Client	Buy
11:31:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8959	(68,959.00)	Client	Sell
11:31:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8959	68,959.00	Client	Buy
11:31:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9930	(1,398,600.00)	Member	Sell
11:31:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9930	1,398,600.00	Client	Buy
11:31:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9885	(698,850.00)	Member	Sell
11:38:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0775	(70,775.00)	Member	Sell
11:38:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0775	70,775.00	Client	Buy
11:42:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8912	1,722,800.00	Member	Buy
11:42:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8912	(1,722,800.00)	Member	Sell
11:48:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.8827	295,956.10	Member	Buy
11:48:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.8827	(295,956.10)	Client	Sell
11:56:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9731	2,091,930.00	Member	Buy
12:17:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	(69,000.00)	Client	Sell
12:17:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.9015	(165,636.00)	Member	Sell
12:17:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.9011	234,637.40	Client	Buy
12:18:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9024	(69,024.00)	Member	Sell
12:18:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9024	69,024.00	Client	Buy
12:43:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8949	689,490.00	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
12:43:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8949	(689,490.00)	Member	Sell
12:50:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	(138,000.00)	Client	Sell
12:50:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	138,000.00	Client	Buy
13:34:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8992	689,920.00	Client	Buy
13:34:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8992	(689,920.00)	Member	Sell
13:40:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	(34,500.00)	Client	Sell
13:40:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	34,500.00	Client	Buy
13:54:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	476	476,000	6.8936	3,281,353.60	Member	Buy
13:54:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	476	476,000	6.8936	(3,281,353.60)	Member	Sell
13:54:42	\$ / R 14/03/2011	Foreign Exchange Future	C	6.85	1	1,000	1,500	1,500,000	197.0000	(295,500,000.00)	Member	Sell
13:54:42	\$ / R 14/03/2011	Foreign Exchange Future	C	7.10	1	1,000	1,500	1,500,000	97.0000	145,500,000.00	Member	Buy
13:54:42	\$ / R 14/03/2011	Foreign Exchange Future	C	6.85	1	1,000	1,500	1,500,000	204.0000	(306,000,000.00)	Member	Sell
13:54:42	\$ / R 14/03/2011	Foreign Exchange Future	C	6.85	1	1,000	125	125,000	204.0000	25,500,000.00	Client	Buy
13:54:42	\$ / R 14/03/2011	Foreign Exchange Future	C	7.10	1	1,000	1,500	1,500,000	97.0000	145,500,000.00	Member	Buy
13:54:42	\$ / R 14/03/2011	Foreign Exchange Future	C	7.10	1	1,000	125	125,000	97.0000	(12,125,000.00)	Client	Sell
13:54:42	\$ / R 14/03/2011	Foreign Exchange Future	C	6.85	1	1,000	1,250	1,250,000	204.0000	255,000,000.00	Client	Buy
13:54:42	\$ / R 14/03/2011	Foreign Exchange Future	C	6.85	1	1,000	125	125,000	204.0000	25,500,000.00	Client	Buy
13:54:42	\$ / R 14/03/2011	Foreign Exchange Future	C	7.10	1	1,000	1,250	1,250,000	97.0000	(121,250,000.00)	Client	Sell
13:54:42	\$ / R 14/03/2011	Foreign Exchange Future	C	7.10	1	1,000	125	125,000	97.0000	(12,125,000.00)	Client	Sell
14:04:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	(69,000.00)	Client	Sell
14:04:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	69,000.00	Client	Buy
14:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	6.9000	(586,500.00)	Client	Sell
14:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	6.9000	586,500.00	Member	Buy
14:11:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9040	(27,616.00)	Client	Sell
14:11:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9040	27,616.00	Member	Buy
14:13:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9032	34,516.00	Member	Buy
14:13:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9032	(34,516.00)	Client	Sell
14:15:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9037	13,807.40	Member	Buy
14:15:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9037	(13,807.40)	Client	Sell
14:18:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8930	68,930.00	Member	Buy
14:18:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8930	(68,930.00)	Client	Sell
14:18:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8930	275,720.00	Member	Buy
14:18:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8930	(275,720.00)	Client	Sell
14:18:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9050	345,250.00	Member	Buy
14:25:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8943	344,715.00	Member	Buy
14:25:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8943	(344,715.00)	Client	Sell
14:29:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9054	(6,905,400.00)	Member	Sell
14:29:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9054	6,905,400.00	Member	Buy
14:31:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9043	(690,430.00)	Client	Sell
14:31:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9043	690,430.00	Member	Buy
14:37:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9000	55,200.00	Client	Buy
14:37:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9000	(55,200.00)	Client	Sell
14:50:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8994	20,698,200.00	Member	Buy
14:50:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8994	(20,698,200.00)	Client	Sell
14:51:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9075	69,075.00	Member	Buy
14:51:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9075	(69,075.00)	Client	Sell

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14:51:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9078	(48,354.60)	Client	Sell
14:51:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9078	48,354.60	Member	Buy
14:51:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9100	(69,100.00)	Client	Sell
14:51:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9100	69,100.00	Member	Buy
14:51:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9100	(829,200.00)	Client	Sell
14:51:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9100	829,200.00	Member	Buy
14:52:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9120	55,296.00	Member	Buy
14:52:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9120	(55,296.00)	Client	Sell
15:10:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9681	2,090,430.00	Member	Buy
15:10:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9681	(2,090,430.00)	Client	Sell
15:11:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9950	699,500.00	Client	Buy
15:11:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9950	(699,500.00)	Member	Sell
15:31:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	68,900.00	Member	Buy
15:31:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	(68,900.00)	Client	Sell
15:32:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8822	(68,822.00)	Client	Sell
15:32:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8822	(55,057.60)	Client	Sell
15:32:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8822	(6,882.20)	Client	Sell
15:32:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8822	137,644.00	Member	Buy
15:32:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8822	(6,882.20)	Client	Sell
15:34:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	620	620,000	6.9645	4,317,990.00	Member	Buy
15:34:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9595	4,175,700.00	Member	Buy
15:34:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9595	(4,175,700.00)	Client	Sell
15:34:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9595	139,190.00	Member	Buy
15:34:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9595	(139,190.00)	Client	Sell
15:35:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8897	516,727.50	Member	Buy
15:35:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8897	(516,727.50)	Client	Sell
15:35:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8900	(344,500.00)	Client	Sell
15:35:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8900	344,500.00	Member	Buy
15:51:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9895	13,979.00	Client	Buy
15:51:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9895	(13,979.00)	Member	Sell
15:53:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8897	(137,794.00)	Client	Sell
15:53:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8897	137,794.00	Member	Buy
16:06:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8700	171,750.00	Client	Buy
16:06:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8700	(171,750.00)	Client	Sell
16:06:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8505	68,505.00	Member	Buy
16:06:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8505	(68,505.00)	Client	Sell
16:06:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8505	274,020.00	Member	Buy
16:06:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8505	(274,020.00)	Client	Sell
16:06:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8625	343,125.00	Member	Buy
16:07:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.8641	157,874.30	Member	Buy
16:07:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.8641	(157,874.30)	Client	Sell
16:36:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8723	343,615.00	Member	Buy
16:36:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8723	(343,615.00)	Client	Sell
16:41:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8838	(68,838.00)	Client	Sell
16:41:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8838	137,676.00	Member	Buy
16:41:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8838	(68,838.00)	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
16:52:58	\$ / R 14/03/2011	Foreign Exchange Future	C	6.85	1	1,000	3,000	3,000,000	159.0000	477,000,000.00	Member	Buy
16:52:58	\$ / R 14/03/2011	Foreign Exchange Future	C	6.85	1	1,000	3,000	3,000,000	159.0000	(477,000,000.00)	Client	Sell
Total Futures					80		9,883	9,883,000		68,273,761.60		
Total Options					6		7,500	7,500,000		1,149,000,000.00		
Total for \$ / R Foreign Exchange Future					86		17,383	17,383,000		1,217,273,761.60		
14:10:01	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	1,076	107,600,000	6.8698	(739,190,480.00)	Member	Sell
14:10:01	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	153	15,300,000	6.8698	105,107,940.00	Client	Buy
14:10:01	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	798	79,800,000	6.8698	548,210,040.00	Client	Buy
14:10:01	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	6.8698	85,872,500.00	Client	Buy
Total Futures					2		1,076	107,600,000		739,190,480.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		1,076	107,600,000		739,190,480.00		
9:03:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000	212,000.00	Member	Buy
9:03:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000	(212,000.00)	Client	Sell
9:16:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5805	105,805.00	Member	Buy
9:16:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5805	(105,805.00)	Client	Sell
10:44:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.6330	223,293.00	Member	Buy
10:44:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.6330	(223,293.00)	Client	Sell
10:44:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.6450	223,545.00	Member	Buy
10:51:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6690	213,380.00	Member	Buy
10:51:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6690	(213,380.00)	Client	Sell
12:58:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6500	(21,300.00)	Client	Sell
12:58:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6500	21,300.00	Client	Buy
14:03:40	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6301	106,301.00	Member	Buy
14:03:40	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6301	(106,301.00)	Client	Sell
14:11:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6500	(10,650.00)	Client	Sell
14:11:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6500	10,650.00	Member	Buy
14:18:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6480	53,240.00	Member	Buy
14:18:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6480	(53,240.00)	Client	Sell
14:18:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6480	212,960.00	Member	Buy
14:18:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6480	(212,960.00)	Client	Sell
14:18:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6600	266,500.00	Member	Buy
Total Futures					10		132	132,000		1,403,951.50		
Total Options												
Total for £ / R Foreign Exchange Future					10		132	132,000		1,403,951.50		
9:02:37	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	89,200.00	Member	Buy
9:02:37	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	(89,200.00)	Client	Sell
9:16:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9068	89,068.00	Member	Buy
9:16:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9068	(89,068.00)	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
10:51:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9675	89,675.00	Member	Buy
10:51:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9675	(89,675.00)	Client	Sell
Total Futures					3		30	30,000		267,943.00		
Total Options												
Total for € / R Foreign Exchange Future					3		30	30,000		267,943.00		
16:48:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7943	679,430.00	Member	Buy
16:48:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7943	(679,430.00)	Client	Sell
Total Futures					1		100	100,000		679,430.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		100	100,000		679,430.00		
Total Futures					96		11,221	117,745,000		809,815,566.10		
Total Options					6		7,500	7,500,000		1,149,000,000.00		
Grand Total for all Instruments					102		18,721	125,245,000		1,958,815,566.10		