

# Currency Futures & Options Matched Trades

Report for 25/01/2011

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
8:51:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0470	2,114,100.00	Member	Buy
8:51:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0470	(2,114,100.00)	Client	Sell
8:54:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0767	(707,670.00)	Member	Sell
8:54:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0767	707,670.00	Client	Buy
8:55:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0900	354,500.00	Member	Buy
8:55:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0900	(354,500.00)	Client	Sell
9:07:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0511	3,525,550.00	Member	Buy
9:07:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0511	4,230,660.00	Member	Buy
9:08:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	690	690,000	7.0510	(4,865,190.00)	Client	Sell
9:08:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0510	(211,530.00)	Client	Sell
9:08:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	360	360,000	7.0510	(2,538,360.00)	Client	Sell
9:08:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0509	7,050.90	Member	Buy
9:08:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.0510	(148,071.00)	Client	Sell
9:08:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.0509	204,476.10	Member	Buy
9:08:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.0509	(204,476.10)	Client	Sell
9:08:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0511	(7,051.10)	Member	Sell
9:08:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0511	7,051.10	Member	Buy
9:09:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.0550	225,760.00	Client	Buy
9:09:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.0511	408,963.80	Member	Buy
9:09:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0524	(634,716.00)	Client	Sell
9:09:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0590	(7,059.00)	Member	Sell
9:09:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0590	7,059.00	Member	Buy
9:10:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.0524	394,934.40	Member	Buy
9:10:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.0524	(394,934.40)	Client	Sell
9:14:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0598	(3,529,900.00)	Member	Sell
9:14:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0598	3,529,900.00	Client	Buy
9:19:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0500	352,500.00	Client	Buy
9:19:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0500	(352,500.00)	Member	Sell
9:19:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3080	1,827,000.00	Client	Buy
9:19:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3080	(1,827,000.00)	Member	Sell
9:19:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3080	1,827,000.00	Member	Buy
9:25:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0498	(35,249.00)	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
9:25:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0498	35,249.00	Client	Buy
9:35:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0400	(704,000.00)	Client	Sell
9:35:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0400	704,000.00	Member	Buy
9:36:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0397	70,397.00	Member	Buy
9:36:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0397	(70,397.00)	Client	Sell
9:52:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0500	(176,250.00)	Client	Sell
9:52:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0500	176,250.00	Member	Buy
9:55:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1500	(143,000.00)	Client	Sell
9:55:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1500	143,000.00	Member	Buy
9:58:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1549	(107,323.50)	Client	Sell
9:58:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1549	107,323.50	Member	Buy
10:25:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0700	(141,400.00)	Client	Sell
10:25:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0700	141,400.00	Member	Buy
10:34:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0804	(70,804.00)	Member	Sell
10:34:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0804	70,804.00	Client	Buy
10:35:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0814	(7,081.40)	Member	Sell
10:35:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0814	7,081.40	Client	Buy
10:36:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0814	70,814.00	Client	Buy
10:36:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0814	(212,442.00)	Member	Sell
10:36:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0814	141,628.00	Client	Buy
10:52:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0850	21,255.00	Client	Buy
10:52:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0850	(21,255.00)	Member	Sell
10:55:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0850	(708,500.00)	Member	Sell
10:55:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0850	708,500.00	Client	Buy
11:05:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.0710	190,917.00	Member	Buy
11:05:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.0710	(190,917.00)	Client	Sell
11:12:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0850	(708,500.00)	Client	Sell
11:12:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0850	708,500.00	Member	Buy
11:43:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0800	(354,000.00)	Client	Sell
11:43:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0800	354,000.00	Member	Buy
11:43:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1750	(35,875.00)	Client	Sell
11:43:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1750	35,875.00	Member	Buy
12:04:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0800	70,800.00	Client	Buy
12:04:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0800	(70,800.00)	Member	Sell
12:05:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0740	35,370.00	Client	Buy
12:05:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0740	(35,370.00)	Member	Sell
13:29:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0830	(106,245.00)	Member	Sell
13:29:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0830	106,245.00	Client	Buy
13:47:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0830	1,416,600.00	Client	Buy
13:47:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0830	(1,416,600.00)	Member	Sell
14:32:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0968	709,680.00	Member	Buy
14:32:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0968	(709,680.00)	Member	Sell
14:32:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1902	719,020.00	Member	Buy
14:32:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1902	(719,020.00)	Member	Sell
14:32:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2892	728,920.00	Member	Buy
14:32:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2892	(728,920.00)	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
14:32:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0968	709,680.00	Member	Buy
14:32:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0968	(709,680.00)	Member	Sell
14:32:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1902	719,020.00	Member	Buy
14:32:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1902	(719,020.00)	Member	Sell
14:32:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2892	728,920.00	Member	Buy
14:32:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2892	(728,920.00)	Member	Sell
14:42:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1000	(106,500.00)	Client	Sell
14:42:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1000	106,500.00	Client	Buy
14:49:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1000	(35,500.00)	Client	Sell
14:49:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1000	35,500.00	Member	Buy
14:49:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1000	(426,000.00)	Client	Sell
14:49:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1000	426,000.00	Member	Buy
14:51:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	(72,000.00)	Client	Sell
14:51:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	72,000.00	Member	Buy
15:32:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1042	3,552,100.00	Member	Buy
15:32:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1042	(3,552,100.00)	Client	Sell
15:38:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3110	(365,550.00)	Client	Sell
15:38:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3110	365,550.00	Member	Buy
16:00:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1200	(213,600.00)	Client	Sell
16:00:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1200	213,600.00	Member	Buy
16:00:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1258	(7,125,800.00)	Member	Sell
16:00:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1258	7,125,800.00	Member	Buy
16:00:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1260	(712,600.00)	Member	Sell
16:00:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1260	712,600.00	Member	Buy
16:00:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2213	(7,221,300.00)	Member	Sell
16:00:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2213	7,221,300.00	Member	Buy
16:00:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2215	(722,150.00)	Member	Sell
16:00:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2215	722,150.00	Member	Buy
16:04:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1300	(7,130.00)	Client	Sell
16:04:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1300	7,130.00	Client	Buy
16:05:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1306	(57,044.80)	Client	Sell
16:05:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1306	64,175.40	Client	Buy
16:05:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1306	(7,130.60)	Client	Sell
16:05:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1274	21,382.20	Member	Buy
16:05:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1274	(21,382.20)	Client	Sell
16:10:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1229	(71,229.00)	Client	Sell
16:10:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1229	(71,229.00)	Client	Sell
16:10:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.1229	227,932.80	Member	Buy
16:10:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1229	(85,474.80)	Client	Sell
16:24:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.1210	(263,477.00)	Member	Sell
16:24:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.1210	263,477.00	Client	Buy
16:31:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1193	(711,930.00)	Member	Sell
16:31:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1193	711,930.00	Member	Buy
16:31:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1193	(711,930.00)	Member	Sell
16:31:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1193	711,930.00	Member	Buy
16:31:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1193	(711,930.00)	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
16:31:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1193	711,930.00	Member	Buy
16:31:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1193	(711,930.00)	Member	Sell
16:31:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1193	711,930.00	Member	Buy
16:59:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1119	71,119.00	Member	Buy
16:59:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1119	(71,119.00)	Client	Sell
<b>Total Futures</b>					<b>65</b>		<b>7,366</b>	<b>7,366,000</b>		<b>52,497,901.75</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>65</b>		<b>7,366</b>	<b>7,366,000</b>		<b>52,497,901.75</b>		
9:08:26	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2540	2,813,500.00	Member	Buy
9:08:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.2540	(3,038,580.00)	Client	Sell
9:08:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2540	(168,810.00)	Client	Sell
9:08:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.2540	(1,181,670.00)	Client	Sell
9:08:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.2540	(202,572.00)	Client	Sell
9:08:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	158	158,000	11.2540	1,778,132.00	Member	Buy
9:35:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.2678	1,250,725.80	Member	Buy
9:35:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.2678	(1,250,725.80)	Client	Sell
10:01:21	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2640	33,792.00	Member	Buy
10:01:21	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2640	(33,792.00)	Client	Sell
10:38:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2750	(45,100.00)	Client	Sell
10:38:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2750	45,100.00	Member	Buy
11:20:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2600	33,780.00	Client	Buy
11:20:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2600	(33,780.00)	Member	Sell
11:30:04	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2355	1,123,550.00	Member	Buy
11:30:04	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2355	(1,123,550.00)	Member	Sell
11:30:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2340	(1,123,400.00)	Member	Sell
11:30:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2340	1,123,400.00	Member	Buy
13:13:13	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1745	22,349.00	Client	Buy
13:13:13	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1745	(22,349.00)	Member	Sell
14:12:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1850	(223,700.00)	Member	Sell
14:12:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1850	223,700.00	Client	Buy
14:48:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2090	89,672.00	Client	Buy
14:48:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2090	(89,672.00)	Member	Sell
<b>Total Futures</b>					<b>12</b>		<b>759</b>	<b>759,000</b>		<b>8,537,700.80</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>759</b>	<b>759,000</b>		<b>8,537,700.80</b>		
16:57:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0861	86,085.00	Member	Buy
16:57:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0861	(86,085.00)	Client	Sell
16:57:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0861	86,085.00	Member	Buy
16:57:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0861	(86,085.00)	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
<b>Total Futures</b>					<b>2</b>		<b>20</b>	<b>2,000,000</b>		<b>172,170.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>20</b>	<b>2,000,000</b>		<b>172,170.00</b>		
8:58:37	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7004	(19,400.80)	Member	Sell
8:58:37	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7004	19,400.80	Client	Buy
9:23:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8510	985,100.00	Member	Buy
9:23:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8510	(985,100.00)	Client	Sell
9:34:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6170	48,085.00	Member	Buy
9:34:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6170	(48,085.00)	Client	Sell
9:45:38	€ / R 14/03/2011	Foreign Exchange Future	C	10.00	1	1,000	500	500,000	91.7600	45,880,000.00	Member	Buy
9:45:38	€ / R 14/03/2011	Foreign Exchange Future	C	10.00	1	1,000	350	350,000	91.7600	(32,116,000.00)	Client	Sell
9:45:38	€ / R 14/03/2011	Foreign Exchange Future	C	9.60	1	1,000	150	150,000	236.1900	35,428,500.00	Client	Buy
9:45:38	€ / R 14/03/2011	Foreign Exchange Future	C	9.60	1	1,000	500	500,000	236.1900	(118,095,000.00)	Member	Sell
9:45:38	€ / R 14/03/2011	Foreign Exchange Future	C	9.60	1	1,000	350	350,000	236.1900	82,666,500.00	Client	Buy
9:45:38	€ / R 14/03/2011	Foreign Exchange Future	C	10.00	1	1,000	150	150,000	91.7600	(13,764,000.00)	Client	Sell
9:54:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6650	(386,600.00)	Client	Sell
9:54:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	9.6650	1,362,765.00	Member	Buy
9:54:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.6650	(976,165.00)	Client	Sell
10:25:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6415	96,415.00	Member	Buy
10:25:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6415	(96,415.00)	Client	Sell
10:26:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6550	(193,100.00)	Client	Sell
10:26:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6550	193,100.00	Member	Buy
10:39:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6422	48,211.00	Member	Buy
10:39:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6422	(48,211.00)	Client	Sell
11:55:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6054	144,081.00	Member	Buy
11:55:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6054	(144,081.00)	Client	Sell
12:21:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8745	(19,749.00)	Member	Sell
12:21:42	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8745	19,749.00	Client	Buy
14:07:19	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	9.6479	(733,240.40)	Member	Sell
14:07:19	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	9.6479	733,240.40	Client	Buy
15:04:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6551	289,653.00	Member	Buy
15:04:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6551	(289,653.00)	Client	Sell
16:48:36	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6814	1,936,280.00	Member	Buy
16:48:36	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6814	(1,936,280.00)	Client	Sell
<b>Total Futures</b>					<b>13</b>		<b>606</b>	<b>606,000</b>		<b>5,876,080.20</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>3</b>		<b>1,000</b>	<b>1,000,000</b>		<b>163,975,000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>16</b>		<b>1,606</b>	<b>1,606,000</b>		<b>169,851,080.20</b>		

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
<b>Total Futures</b>					<b>91</b>		<b>8,751</b>	<b>10,731,000</b>		<b>67,083,852.75</b>		
<b>Total Options</b>					<b>3</b>		<b>1,000</b>	<b>1,000,000</b>		<b>163,975,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>94</b>		<b>9,751</b>	<b>11,731,000</b>		<b>231,058,852.75</b>		