

Currency Futures & Options Matched Trades

Report for 26/01/2011

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
8:46:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0415	140,830.00	Member	Buy
8:46:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0415	(140,830.00)	Client	Sell
9:04:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.1377	7,851,470.00	Member	Buy
9:04:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11,274	11,274,000	7.1379	(80,472,684.60)	Member	Sell
9:04:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.1375	7,851,250.00	Member	Buy
9:04:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1372	713,720.00	Member	Buy
9:05:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.1374	7,851,140.00	Member	Buy
9:05:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1374	7,137,400.00	Member	Buy
9:05:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1374	713,740.00	Member	Buy
9:06:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1377	7,137,700.00	Member	Buy
9:06:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1377	(7,137,700.00)	Member	Sell
9:06:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.1359	7,849,490.00	Member	Buy
9:07:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.1380	7,851,800.00	Member	Buy
9:07:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1350	713,500.00	Member	Buy
9:07:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1350	(713,500.00)	Member	Sell
9:08:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1359	7,135.90	Client	Buy
9:08:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1359	71,359.00	Client	Buy
9:08:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1359	171,261.60	Client	Buy
9:08:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,065	1,065,000	7.1359	7,599,733.50	Member	Buy
9:08:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1361	(249,763.50)	Member	Sell
9:08:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1361	249,763.50	Member	Buy
9:09:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.1380	7,851,800.00	Member	Buy
9:09:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1382	(7,138,200.00)	Member	Sell
9:09:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1382	7,138,200.00	Member	Buy
9:10:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1333	71,333.00	Member	Buy
9:10:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1333	(71,333.00)	Client	Sell
9:28:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1429	714,290.00	Member	Buy
9:28:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1429	(714,290.00)	Client	Sell
10:08:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1324	35,662.00	Member	Buy
10:08:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1324	(35,662.00)	Client	Sell
10:16:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.1339	2,496,865.00	Client	Buy
10:22:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1371	49,959.70	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
10:30:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2336	43,401.60	Client	Buy
10:30:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2336	(43,401.60)	Member	Sell
10:35:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1338	(71,338.00)	Member	Sell
10:35:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1338	71,338.00	Client	Buy
10:44:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2253	43,351.80	Member	Buy
10:44:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2253	(43,351.80)	Client	Sell
10:50:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.1319	71,319,000.00	Member	Buy
10:50:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.1319	(71,319,000.00)	Client	Sell
10:59:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1211	712,110.00	Member	Buy
10:59:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1211	(712,110.00)	Client	Sell
11:09:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1225	(7,122.50)	Client	Sell
11:09:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1225	7,122.50	Client	Buy
11:11:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1226	(712,260.00)	Client	Sell
11:11:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1226	712,260.00	Member	Buy
11:12:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1230	(356,150.00)	Client	Sell
11:12:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1230	356,150.00	Member	Buy
11:17:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1259	35,629.50	Member	Buy
11:17:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1259	(35,629.50)	Client	Sell
11:26:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1350	(21,405.00)	Client	Sell
11:26:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1350	21,405.00	Member	Buy
11:26:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1356	7,135,600.00	Member	Buy
12:19:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1403	(357,015.00)	Client	Sell
12:19:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1403	357,015.00	Member	Buy
12:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2186	3,609,300.00	Member	Buy
12:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2186	(3,609,300.00)	Client	Sell
12:49:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1375	(71,375.00)	Client	Sell
12:49:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1375	71,375.00	Member	Buy
12:52:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1427	(1,785,675.00)	Member	Sell
12:52:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1427	1,785,675.00	Client	Buy
13:36:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1380	107,070.00	Client	Buy
13:36:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1380	(107,070.00)	Member	Sell
14:33:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2231	3,611,550.00	Member	Buy
14:33:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2231	(3,611,550.00)	Client	Sell
14:54:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2350	(72,350.00)	Client	Sell
14:54:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2350	72,350.00	Member	Buy
14:58:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1425	(71,425.00)	Client	Sell
14:58:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1425	71,425.00	Member	Buy
14:58:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1425	(142,850.00)	Client	Sell
14:58:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1425	142,850.00	Member	Buy
14:59:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1499	71,499.00	Client	Buy
15:00:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1437	178,592.50	Member	Buy
15:00:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1437	(178,592.50)	Client	Sell
15:06:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1506	(107,259.00)	Client	Sell
15:06:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1506	107,259.00	Member	Buy
15:07:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1504	(1,430,080.00)	Client	Sell
15:07:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1504	1,430,080.00	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
16:00:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1500	(35,750.00)	Client	Sell
16:00:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1500	35,750.00	Member	Buy
16:00:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1500	(28,600.00)	Client	Sell
16:00:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1500	28,600.00	Member	Buy
16:06:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1510	(21,453.00)	Client	Sell
16:06:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1510	21,453.00	Member	Buy
16:08:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.1528	(92,986.40)	Client	Sell
16:08:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.1528	92,986.40	Member	Buy
16:13:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1524	7,152,400.00	Member	Buy
16:13:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1524	(7,152,400.00)	Member	Sell
16:20:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1477	7,147,700.00	Client	Buy
16:23:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1450	7,145,000.00	Client	Buy
16:23:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1450	(7,145,000.00)	Member	Sell
16:29:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1423	(3,571,150.00)	Member	Sell
16:29:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1423	3,571,150.00	Client	Buy
16:38:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1369	(356,845.00)	Client	Sell
16:38:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1369	356,845.00	Member	Buy
16:46:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1392	(356,960.00)	Client	Sell
16:46:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1392	356,960.00	Member	Buy
16:53:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1439	50,007.30	Client	Buy
Total Futures					49		28,055	28,055,000		200,301,540.60		
Total Options												
Total for \$ / R Foreign Exchange Future					49		28,055	28,055,000		200,301,540.60		

11:00:17	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.2158	14,431,600.00	Member	Buy
11:10:57	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.2118	14,423,600.00	Member	Buy
11:10:57	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.2118	(14,423,600.00)	Client	Sell
Total Futures					2		30	3,000,000		21,639,400.00		

Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		30	3,000,000		21,639,400.00		

9:30:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2820	1,128,200.00	Member	Buy
9:30:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2820	(1,128,200.00)	Member	Sell
9:30:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2820	1,128,200.00	Member	Buy
9:30:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2820	(1,128,200.00)	Member	Sell
9:31:38	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2900	(2,258,000.00)	Member	Sell
9:31:38	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2900	2,258,000.00	Client	Buy
9:40:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2750	(1,127,500.00)	Member	Sell
9:40:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2750	1,127,500.00	Client	Buy
9:44:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2295	112,295.00	Member	Buy
9:44:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2295	(112,295.00)	Client	Sell
12:07:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3000	(33,900.00)	Client	Sell
12:07:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3000	33,900.00	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
15:54:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3345	11,334.50	Member	Buy
15:54:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3345	(11,334.50)	Client	Sell
16:03:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3400	(45,360.00)	Client	Sell
16:03:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3400	45,360.00	Member	Buy
16:03:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3400	(34,020.00)	Client	Sell
16:03:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3400	34,020.00	Member	Buy
Total Futures					9		521	521,000		5,878,809.50		
Total Options												
Total for £ / R Foreign Exchange Future					9		521	521,000		5,878,809.50		
9:03:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0867	86,730.00	Member	Buy
9:03:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0867	(86,730.00)	Client	Sell
9:06:52	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0865	172,980.00	Member	Buy
9:06:52	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0865	(172,980.00)	Client	Sell
9:09:09	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0865	8,650.00	Client	Buy
9:09:15	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.0865	(34,600.00)	Client	Sell
9:09:15	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0865	25,950.00	Member	Buy
9:10:15	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	0.0865	138,432.00	Member	Buy
9:10:15	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	0.0865	(138,432.00)	Client	Sell
9:11:48	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0866	8,659.00	Member	Buy
9:11:48	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0866	(8,659.00)	Client	Sell
9:18:20	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0865	(86,500.00)	Client	Sell
9:18:20	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0865	86,500.00	Member	Buy
9:30:11	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0866	25,989.00	Member	Buy
9:30:11	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0866	(25,989.00)	Client	Sell
9:31:48	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0865	25,956.00	Member	Buy
9:31:48	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0865	(25,956.00)	Client	Sell
10:11:25	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0864	(25,920.00)	Client	Sell
10:11:25	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0864	25,920.00	Member	Buy
14:42:54	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0863	25,881.00	Member	Buy
14:42:54	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0863	(25,881.00)	Client	Sell
15:23:47	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.0865	69,224.00	Member	Buy
15:23:47	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.0865	(69,224.00)	Client	Sell
16:51:15	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0864	86,450.00	Member	Buy
16:51:15	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0864	(86,450.00)	Client	Sell
Total Futures					13		91	9,100,000		787,321.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					13		91	9,100,000		787,321.00		
9:03:47	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9700	(49,850.00)	Client	Sell
9:03:47	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9700	49,850.00	Member	Buy
9:06:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7080	1,941,600.00	Member	Buy
9:06:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7080	(1,941,600.00)	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
9:10:23	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7455	389,820.00	Member	Buy
9:10:23	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7455	(389,820.00)	Client	Sell
9:20:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7615	(97,615.00)	Member	Sell
9:20:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7615	97,615.00	Client	Buy
9:38:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7580	(9,758.00)	Member	Sell
9:38:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7580	9,758.00	Client	Buy
9:52:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7260	97,260.00	Member	Buy
9:52:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7260	(97,260.00)	Client	Sell
10:21:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7590	4,879,500.00	Member	Buy
10:21:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7590	(4,879,500.00)	Client	Sell
10:30:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7801	(489,005.00)	Member	Sell
10:30:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7801	489,005.00	Client	Buy
11:56:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7607	976,070.00	Member	Buy
11:56:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7607	(976,070.00)	Client	Sell
11:56:45	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7811	(58,686.60)	Client	Sell
11:56:45	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7811	58,686.60	Member	Buy
12:28:38	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7640	48,820.00	Member	Buy
12:28:38	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7640	(48,820.00)	Client	Sell
12:30:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7665	97,665.00	Member	Buy
12:30:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7665	(97,665.00)	Client	Sell
12:31:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.7640	156,224.00	Member	Buy
12:31:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.7640	(156,224.00)	Client	Sell
12:40:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7640	97,640.00	Member	Buy
12:40:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7640	(97,640.00)	Client	Sell
12:40:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7640	97,640.00	Member	Buy
12:40:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7640	(97,640.00)	Client	Sell
13:02:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7640	9,764.00	Member	Buy
13:02:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7640	(9,764.00)	Client	Sell
13:02:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.7650	(253,890.00)	Client	Sell
13:02:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.7650	253,890.00	Member	Buy
13:02:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7660	(97,660.00)	Client	Sell
13:02:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7660	97,660.00	Member	Buy
13:12:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.7640	87,876.00	Member	Buy
13:12:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.7640	(87,876.00)	Client	Sell
13:25:44	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7630	9,763.00	Client	Buy
13:25:44	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7630	(9,763.00)	Client	Sell
13:25:44	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.7610	673,509.00	Member	Buy
13:25:44	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.7610	(673,509.00)	Client	Sell
13:38:37	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7600	97,600.00	Member	Buy
13:38:37	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7600	(97,600.00)	Client	Sell
13:45:23	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7640	(146,460.00)	Client	Sell
13:45:23	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7640	146,460.00	Client	Buy
13:46:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7540	97,540.00	Member	Buy
13:46:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7540	(97,540.00)	Client	Sell
14:45:02	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7430	292,290.00	Member	Buy
14:45:02	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7430	(292,290.00)	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
14:49:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7600	(195,200.00)	Client	Sell
14:49:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7600	195,200.00	Member	Buy
14:56:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7550	97,550.00	Member	Buy
14:56:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7550	(97,550.00)	Client	Sell
14:59:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7640	(48,820.00)	Client	Sell
14:59:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7640	48,820.00	Member	Buy
15:08:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.7700	(400,570.00)	Client	Sell
15:08:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.7700	400,570.00	Member	Buy
15:25:30	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7750	(97,750.00)	Client	Sell
15:25:30	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7750	97,750.00	Member	Buy
15:25:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.7720	136,808.00	Member	Buy
15:25:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.7720	(136,808.00)	Client	Sell
16:48:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7470	146,205.00	Member	Buy
16:48:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7470	(146,205.00)	Client	Sell
Total Futures					32		1,269	1,269,000		12,376,408.60		
Total Options												
Total for € / R Foreign Exchange Future					32		1,269	1,269,000		12,376,408.60		
9:54:55	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0635	706,350.00	Member	Buy
9:54:55	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0635	(706,350.00)	Client	Sell
14:40:31	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1175	(355,875.00)	Member	Sell
14:40:31	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1175	355,875.00	Client	Buy
15:12:52	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0855	1,417,100.00	Member	Buy
15:12:52	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0855	(1,417,100.00)	Client	Sell
17:06:44	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0100	91,130.00	Member	Buy
17:06:44	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0100	(91,130.00)	Client	Sell
Total Futures					4		363	363,000		2,570,455.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		363	363,000		2,570,455.00		
Total Futures					108		30,329	42,308,000		243,553,934.70		
Total Options												
Grand Total for all Instruments					108		30,329	42,308,000		243,553,934.70		