



Currency Futures & Options Matched Trades

Report for 07/02/2011

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
8:22:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3528	735,280.00	Member	Buy
8:22:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3528	(735,280.00)	Client	Sell
8:22:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3417	1,468,340.00	Member	Buy
8:22:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3417	(1,468,340.00)	Client	Sell
8:36:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2835	(3,641,750.00)	Member	Sell
8:36:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2835	3,641,750.00	Client	Buy
8:36:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2785	(3,639,250.00)	Member	Sell
8:36:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2900	(364,500.00)	Member	Sell
8:36:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2900	364,500.00	Client	Buy
9:21:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2665	(726,650.00)	Member	Sell
9:21:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2665	726,650.00	Client	Buy
9:28:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3685	(36,842.50)	Member	Sell
9:28:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3685	36,842.50	Client	Buy
9:28:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2623	(726,230.00)	Client	Sell
9:28:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2623	726,230.00	Member	Buy
9:32:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2627	7,262,700.00	Member	Buy
9:33:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	91	91,000	7.2638	661,005.80	Member	Buy
9:33:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	91	91,000	7.2638	(661,005.80)	Client	Sell
9:39:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.2630	9,078,750.00	Member	Buy
9:43:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2640	7,264,000.00	Member	Buy
9:43:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2640	1,816,000.00	Member	Buy
9:44:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	813	813,000	7.2639	5,905,550.70	Member	Buy
10:19:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.2947	(233,430.40)	Member	Sell
10:19:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.2947	233,430.40	Client	Buy
10:21:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2909	72,909.00	Member	Buy
10:21:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2909	(72,909.00)	Client	Sell
10:21:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3940	(36,970.00)	Member	Sell
10:21:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3940	36,970.00	Client	Buy
10:42:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3852	22,155.60	Client	Buy
10:42:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3852	(22,155.60)	Member	Sell
10:46:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2772	(72,772.00)	Member	Sell
10:46:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2772	72,772.00	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
10:55:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,313	4,313,000	7.2958	31,466,785.40	Member	Buy
10:55:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,313	4,313,000	7.2958	(31,466,785.40)	Client	Sell
10:59:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2750	10,912,500.00	Member	Buy
10:59:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2750	(10,912,500.00)	Client	Sell
11:02:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2853	(7,285,300.00)	Member	Sell
11:02:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2853	7,285,300.00	Member	Buy
11:02:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3869	(7,386,900.00)	Member	Sell
11:02:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3869	7,386,900.00	Member	Buy
11:02:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2860	(728,600.00)	Member	Sell
11:02:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2860	728,600.00	Member	Buy
11:07:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2822	7,282,200.00	Member	Buy
11:07:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2822	(7,282,200.00)	Member	Sell
11:07:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2810	728,100.00	Member	Buy
11:07:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2810	(728,100.00)	Member	Sell
11:17:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3014	7,301,400.00	Member	Buy
11:17:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3014	(7,301,400.00)	Member	Sell
11:37:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3049	73,049.00	Member	Buy
11:37:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3049	(73,049.00)	Client	Sell
12:52:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3050	(29,220.00)	Client	Sell
12:52:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3050	29,220.00	Member	Buy
12:57:07	\$ / R 14/03/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	333.1500	(166,575,000.00)	Member	Sell
13:00:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.3090	(540,866.00)	Client	Sell
13:00:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.3090	540,866.00	Member	Buy
13:03:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3100	(43,860.00)	Client	Sell
13:03:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3100	43,860.00	Member	Buy
13:14:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.3091	1,469,129.10	Member	Buy
13:14:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3091	(730,910.00)	Client	Sell
13:14:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.3091	(738,219.10)	Client	Sell
13:24:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4164	296,656.00	Member	Buy
13:24:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4164	(296,656.00)	Client	Sell
13:28:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3187	36,593.50	Member	Buy
13:28:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3187	(36,593.50)	Member	Sell
13:34:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.3081	3,142,483.00	Member	Buy
13:46:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3199	(36,599.50)	Client	Sell
13:46:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3199	36,599.50	Member	Buy
14:13:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3148	1,097,220.00	Member	Buy
14:13:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3148	(1,097,220.00)	Client	Sell
14:43:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3200	(219,600.00)	Client	Sell
14:43:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3200	219,600.00	Member	Buy
15:12:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3179	(731,790.00)	Client	Sell
15:12:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3179	731,790.00	Member	Buy
15:17:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5149	375,745.00	Client	Buy
15:17:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5149	(375,745.00)	Member	Sell
15:33:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3088	(730,880.00)	Member	Sell
15:33:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3088	730,880.00	Member	Buy
15:33:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4118	(741,180.00)	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
15:33:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4118	741,180.00	Member	Buy
15:33:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5082	(750,820.00)	Member	Sell
15:33:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5082	750,820.00	Member	Buy
16:00:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3112	73,112.00	Member	Buy
16:00:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3112	(73,112.00)	Client	Sell
16:20:35	\$ / R 14/03/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	334.1500	(167,075,000.00)	Member	Sell
16:20:35	\$ / R 14/03/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	334.1500	167,075,000.00	Client	Buy
16:20:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.2981	3,138,183.00	Member	Buy
16:20:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.2981	(3,138,183.00)	Client	Sell
16:33:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2973	(1,459,460.00)	Client	Sell
16:33:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2973	1,459,460.00	Member	Buy
16:42:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2810	364,050.00	Client	Buy
16:42:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2810	(364,050.00)	Member	Sell
Total Futures					44		15,506	15,505,500		113,153,000.65		
Total Options					2		750	750,000		250,362,500.00		
Total for \$ / R Foreign Exchange Future					46		16,256	16,255,500		363,515,500.65		
10:10:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7800	(2,356,000.00)	Member	Sell
10:10:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7550	(2,351,000.00)	Member	Sell
10:10:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7550	2,351,000.00	Client	Buy
10:53:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7765	(94,212.00)	Member	Sell
10:53:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7765	94,212.00	Client	Buy
10:54:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7505	352,515.00	Member	Buy
10:54:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7505	(352,515.00)	Client	Sell
12:17:44	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9165	107,248.50	Member	Buy
12:17:44	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9165	(107,248.50)	Client	Sell
14:47:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8110	(236,220.00)	Member	Sell
14:47:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8110	236,220.00	Client	Buy
14:58:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7740	2,354,800.00	Member	Buy
14:58:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7740	(2,354,800.00)	Client	Sell
15:11:12	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7740	(2,354,800.00)	Member	Sell
15:11:12	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7740	2,354,800.00	Client	Buy
15:46:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7660	1,176,600.00	Member	Buy
15:46:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7660	(1,176,600.00)	Member	Sell
16:01:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7750	1,766,250.00	Client	Buy
16:01:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7750	(1,766,250.00)	Member	Sell
16:25:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7790	(1,177,900.00)	Member	Sell
16:25:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7790	1,177,900.00	Member	Buy
Total Futures					11		1,117	1,117,000		13,149,545.50		
Total Options												
Total for £ / R Foreign Exchange Future					11		1,117	1,117,000		13,149,545.50		
9:10:38	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0887	(88,670.00)	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
9:10:38	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0887	88,670.00	Client	Buy
Total Futures					1		10	1,000,000		88,670.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		88,670.00		
9:13:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8960	(98,960.00)	Member	Sell
9:13:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8960	98,960.00	Client	Buy
9:13:44	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8960	(98,960.00)	Member	Sell
9:13:44	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8960	98,960.00	Client	Buy
9:32:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9975	14,996,250.00	Member	Buy
9:32:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9975	(14,996,250.00)	Client	Sell
9:33:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8810	395,240.00	Member	Buy
9:33:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8810	(395,240.00)	Client	Sell
9:59:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8870	98,870.00	Member	Buy
9:59:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8870	(98,870.00)	Client	Sell
10:44:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9235	(1,984,700.00)	Member	Sell
10:44:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9235	1,984,700.00	Client	Buy
11:36:17	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500	(50,250.00)	Client	Sell
11:36:17	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500	50,250.00	Member	Buy
11:42:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9340	9,934.00	Member	Buy
11:42:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9340	(9,934.00)	Client	Sell
12:29:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9110	39,644.00	Member	Buy
12:29:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9110	(39,644.00)	Client	Sell
15:00:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9000	(1,980,000.00)	Client	Sell
15:00:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9000	1,980,000.00	Member	Buy
15:26:11	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0333	300,999.00	Member	Buy
15:26:11	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0333	(300,999.00)	Client	Sell
15:26:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0333	(300,999.00)	Member	Sell
15:26:34	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0333	300,999.00	Client	Buy
15:28:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0333	(601,998.00)	Member	Sell
15:28:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0333	601,998.00	Client	Buy
15:28:39	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0333	601,998.00	Member	Buy
15:28:39	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0333	(601,998.00)	Client	Sell
Total Futures					14		2,160	2,160,000		21,558,802.00		
Total Options												
Total for € / R Foreign Exchange Future					14		2,160	2,160,000		21,558,802.00		
8:36:09	AUS\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.3650	(6,628,500.00)	Member	Sell
8:36:09	AUS\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.3650	6,628,500.00	Client	Buy
8:36:09	AUS\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.3595	(6,623,550.00)	Member	Sell
10:10:39	AUS\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3560	(1,471,200.00)	Member	Sell
10:10:39	AUS\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3460	(1,469,200.00)	Member	Sell
10:10:39	AUS\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3460	1,469,200.00	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
13:17:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4000	(1,110,000.00)	Member	Sell
13:17:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4000	1,110,000.00	Client	Buy
16:48:17	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3430	(146,860.00)	Client	Sell
16:48:17	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3430	146,860.00	Member	Buy
Total Futures					5		1,820	1,820,000		13,401,935.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		1,820	1,820,000		13,401,935.00		
8:36:09	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6105	7,610,500.00	Member	Buy
8:36:09	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6105	(7,610,500.00)	Client	Sell
8:36:09	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6155	7,615,500.00	Member	Buy
Total Futures					2		1,500	1,500,000		11,418,250.00		
Total Options												
Total for CHF / R Foreign Exchange Future					2		1,500	1,500,000		11,418,250.00		
Total Futures					76		22,113	23,102,500		172,770,203.15		
Total Options					2		750	750,000		250,362,500.00		
Grand Total for all Instruments					78		22,863	23,852,500		423,132,703.15		