



Currency Futures & Options Matched Trades

Report for 08/02/2011

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
8:50:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2627	(14,525,400.00)	Member	Sell
8:50:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2627	14,525,400.00	Client	Buy
9:01:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2639	36,319.50	Member	Buy
9:01:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2639	(36,319.50)	Client	Sell
9:02:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2650	(7,265.00)	Client	Sell
9:02:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2650	(7,265.00)	Client	Sell
9:02:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2650	29,060.00	Client	Buy
9:02:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2650	(14,530.00)	Client	Sell
9:03:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2621	1,452,420.00	Member	Buy
9:03:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2621	(1,452,420.00)	Client	Sell
9:04:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2650	(145,300.00)	Client	Sell
9:04:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2650	290,600.00	Client	Buy
9:04:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2650	(145,300.00)	Client	Sell
9:05:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2650	254,275.00	Client	Buy
9:05:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2650	(254,275.00)	Member	Sell
9:14:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	415	415,000	7.2617	3,013,605.50	Member	Buy
9:15:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2699	65,429.10	Client	Buy
9:15:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2699	(65,429.10)	Member	Sell
9:18:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2649	36,324.50	Member	Buy
9:18:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2649	(36,324.50)	Client	Sell
9:20:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2635	(36,317.50)	Client	Sell
9:20:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2635	36,317.50	Member	Buy
9:22:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2623	217,869.00	Member	Buy
9:22:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2623	(217,869.00)	Client	Sell
9:23:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2620	36,310.00	Member	Buy
9:23:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2620	(36,310.00)	Client	Sell
9:23:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2639	36,319.50	Member	Buy
9:23:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2639	(36,319.50)	Client	Sell
9:24:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2660	36,330.00	Member	Buy
9:24:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2660	(36,330.00)	Client	Sell
9:25:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2640	36,320.00	Member	Buy
9:25:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2640	(36,320.00)	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
9:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3612	(36,806.00)	Member	Sell
9:29:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3612	36,806.00	Client	Buy
9:29:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2600	36,300.00	Member	Buy
9:29:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2600	(36,300.00)	Client	Sell
9:29:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2600	36,300.00	Member	Buy
9:29:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2600	(36,300.00)	Client	Sell
9:30:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3631	36,815.50	Member	Buy
9:30:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3631	(36,815.50)	Member	Sell
9:30:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3626	(36,813.00)	Member	Sell
9:30:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3626	36,813.00	Member	Buy
9:30:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3626	(36,813.00)	Member	Sell
9:30:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3626	36,813.00	Member	Buy
9:30:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3626	(36,813.00)	Member	Sell
9:30:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3626	(36,813.00)	Member	Sell
9:30:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3626	36,813.00	Member	Buy
9:41:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.2615	1,459,561.50	Member	Buy
9:41:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2615	(7,261.50)	Member	Sell
9:41:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2670	726,700.00	Member	Buy
9:41:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2670	(726,700.00)	Client	Sell
9:41:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2560	725,600.00	Member	Buy
9:41:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2560	(725,600.00)	Client	Sell
9:44:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.2639	123,486.30	Member	Buy
9:44:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.2639	(123,486.30)	Client	Sell
9:46:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2700	(218,100.00)	Client	Sell
9:46:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2700	218,100.00	Member	Buy
9:50:14	\$ / R 14/03/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	290.4000	(145,200,000.00)	Member	Sell
9:53:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3695	44,217.00	Client	Buy
9:53:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3695	(44,217.00)	Member	Sell
10:24:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3685	(736,850.00)	Member	Sell
10:24:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3685	736,850.00	Client	Buy
10:44:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2650	(72,650.00)	Client	Sell
10:44:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2650	72,650.00	Member	Buy
10:55:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2803	72,803.00	Member	Buy
10:55:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2803	(72,803.00)	Client	Sell
11:08:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	510	510,000	7.2814	3,713,514.00	Member	Buy
11:30:33	\$ / R 14/03/2011	Foreign Exchange Future	C	7.00	1	1,000	600	600,000	308.1000	(184,860,000.00)	Member	Sell
11:37:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.2650	(690,175.00)	Member	Sell
11:37:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.2650	690,175.00	Client	Buy
11:49:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2664	1,453,280.00	Member	Buy
11:52:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2600	7,260.00	Member	Buy
11:52:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2600	(7,260.00)	Member	Sell
11:52:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2585	(725,850.00)	Member	Sell
11:52:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2585	725,850.00	Member	Buy
12:01:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3500	22,050.00	Client	Buy
12:01:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3500	(22,050.00)	Member	Sell
12:15:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3540	(36,770.00)	Member	Sell
12:15:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3540	36,770.00	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
12:16:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2551	(217,653.00)	Member	Sell
12:16:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2551	217,653.00	Client	Buy
12:18:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.2514	(9,064,250.00)	Member	Sell
12:18:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.2514	9,064,250.00	Member	Buy
12:18:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.2614	(9,076,750.00)	Member	Sell
12:18:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.2614	9,076,750.00	Member	Buy
12:31:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2658	(43,594.80)	Client	Sell
12:31:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2658	43,594.80	Member	Buy
12:33:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2613	(29,045.20)	Client	Sell
12:33:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2613	29,045.20	Member	Buy
12:35:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2619	72,619.00	Member	Buy
12:35:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2619	(72,619.00)	Client	Sell
12:37:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3625	(7,362,500.00)	Member	Sell
12:37:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3625	7,362,500.00	Client	Buy
12:42:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2620	726,200.00	Member	Buy
12:43:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2664	1,453,280.00	Member	Buy
12:43:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2620	726,200.00	Member	Buy
12:43:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2549	2,176,470.00	Member	Buy
12:43:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2549	(1,450,980.00)	Client	Sell
12:43:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2549	(725,490.00)	Client	Sell
12:53:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2603	(36,301.50)	Member	Sell
12:53:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2603	36,301.50	Member	Buy
12:55:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2625	36,312.50	Member	Buy
12:55:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2625	(36,312.50)	Member	Sell
13:26:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2736	727,360.00	Member	Buy
13:26:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2736	(727,360.00)	Member	Sell
13:30:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2795	(29,118.00)	Member	Sell
13:30:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2795	29,118.00	Client	Buy
13:31:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2795	(29,118.00)	Member	Sell
13:31:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2795	29,118.00	Client	Buy
14:13:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2900	(14,580.00)	Client	Sell
14:13:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2900	14,580.00	Member	Buy
15:01:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2876	(7,287,600.00)	Member	Sell
15:01:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2876	7,287,600.00	Member	Buy
15:01:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2876	(728,760.00)	Member	Sell
15:01:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2876	728,760.00	Member	Buy
15:14:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2940	(729,400.00)	Member	Sell
15:14:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2940	729,400.00	Member	Buy
15:21:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2969	(3,648,450.00)	Member	Sell
15:21:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2969	3,648,450.00	Client	Buy
15:29:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2790	(7,279.00)	Client	Sell
15:29:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2790	14,558.00	Member	Buy
15:29:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2790	(7,279.00)	Client	Sell
15:57:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2745	29,098.00	Client	Buy
15:57:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2745	(29,098.00)	Member	Sell
15:57:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2739	36,369.50	Member	Buy

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15:57:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2739	(36,369.50)	Member	Sell
16:01:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.2740	210,946.00	Member	Buy
16:01:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.2740	(210,946.00)	Client	Sell
16:14:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.2800	(1,565,200.00)	Member	Sell
16:14:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.2800	1,565,200.00	Client	Buy
16:55:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2602	435,612.00	Client	Buy
16:55:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2602	(435,612.00)	Member	Sell
16:55:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2602	29,040.80	Client	Buy
16:55:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2602	(29,040.80)	Member	Sell
17:05:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.2366	(1,454,556.60)	Member	Sell
17:05:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.2366	730,896.60	Client	Buy
17:05:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2366	723,660.00	Client	Buy
17:16:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	415	415,000	7.2517	3,009,455.50	Member	Buy
17:16:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	415	415,000	7.2517	(3,009,455.50)	Client	Sell
17:16:50	\$ / R 14/03/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	290.4000	(145,200,000.00)	Member	Sell
17:16:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	510	510,000	7.2714	3,708,414.00	Member	Buy
17:16:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2714	(581,712.00)	Client	Sell
17:16:50	\$ / R 14/03/2011	Foreign Exchange Future	C	7.00	1	1,000	600	600,000	308.1000	(184,860,000.00)	Member	Sell
17:16:50	\$ / R 14/03/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	300.0500	150,025,000.00	Client	Buy
17:16:50	\$ / R 14/03/2011	Foreign Exchange Future	C	7.00	1	1,000	500	500,000	300.0500	150,025,000.00	Client	Buy
17:16:50	\$ / R 14/03/2011	Foreign Exchange Future	C	7.00	1	1,000	100	100,000	300.0500	30,005,000.00	Client	Buy
17:16:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.2714	(3,126,702.00)	Client	Sell
Total Futures					70		10,944	10,943,500		79,628,049.55		
Total Options					4		1,650	1,650,000		495,087,500.00		
Total for \$ / R Foreign Exchange Future					73		12,594	12,593,500		574,715,549.55		
8:36:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7084	234,168.00	Member	Buy
8:36:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7084	(234,168.00)	Client	Sell
9:13:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7489	(82,242.30)	Member	Sell
9:13:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7489	82,242.30	Client	Buy
12:24:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6890	(93,512.00)	Client	Sell
12:24:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6890	93,512.00	Member	Buy
12:27:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6850	5,842,500.00	Member	Buy
12:27:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6850	(5,842,500.00)	Client	Sell
12:49:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7040	1,170,400.00	Member	Buy
12:49:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7040	(1,170,400.00)	Client	Sell
16:24:53	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7835	1,178,350.00	Member	Buy
16:24:53	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7835	(1,178,350.00)	Client	Sell
16:32:47	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7770	(588,850.00)	Client	Sell
16:32:47	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7770	588,850.00	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
Total Futures					7		785	785,000		9,190,022.30		
Total Options												
Total for £ / R Foreign Exchange Future					7		785	785,000		9,190,022.30		
11:35:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0884	883,590.00	Member	Buy
11:35:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0884	(883,590.00)	Client	Sell
Total Futures					1		100	10,000,000		883,590.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		100	10,000,000		883,590.00		
8:35:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.8794	24,698,500.00	Member	Buy
8:35:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.8794	(24,698,500.00)	Client	Sell
9:26:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8921	98,921.00	Member	Buy
9:26:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8921	(98,921.00)	Client	Sell
10:05:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9100	99,100.00	Member	Buy
10:05:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9100	(99,100.00)	Client	Sell
10:29:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000	(99,000.00)	Client	Sell
10:29:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000	99,000.00	Member	Buy
11:51:12	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8717	(1,974,340.00)	Member	Sell
11:51:12	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8717	493,585.00	Client	Buy
11:51:12	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8717	1,480,755.00	Client	Buy
12:31:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8900	(197,800.00)	Client	Sell
12:31:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8900	197,800.00	Member	Buy
12:43:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8900	296,700.00	Member	Buy
12:43:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8900	(296,700.00)	Client	Sell
12:57:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9000	(69,300.00)	Client	Sell
12:57:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9000	69,300.00	Member	Buy
13:12:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9100	(198,200.00)	Client	Sell
13:12:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9100	198,200.00	Member	Buy
13:59:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9300	(198,600.00)	Client	Sell
13:59:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9300	198,600.00	Member	Buy
14:24:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9325	99,325.00	Member	Buy
14:24:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9325	(99,325.00)	Client	Sell
14:42:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2125	(30,637.50)	Member	Sell
14:42:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2125	30,637.50	Client	Buy
Total Futures					13		2,840	2,840,000		28,060,423.50		
Total Options												
Total for € / R Foreign Exchange Future					13		2,840	2,840,000		28,060,423.50		
15:45:09	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	7,355.00	Client	Buy
15:45:09	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	(7,355.00)	Member	Sell
16:30:06	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3260	146,520.00	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
16:30:06	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3260	(146,520.00)	Client	Sell
Total Futures					2		21	21,000		153,875.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		21	21,000		153,875.00		
Total Futures					92		14,690	24,589,500		117,915,960.35		
Total Options					4		1,650	1,650,000		495,087,500.00		
Grand Total for all Instruments					96		16,340	26,239,500		613,003,460.35		