

Currency Futures & Options Matched Trades

Report for 16/02/2011

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
9:02:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3202	7,320.20	Member	Buy
9:02:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3202	(7,320.20)	Client	Sell
9:13:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3425	(58,740.00)	Client	Sell
9:13:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3425	58,740.00	Member	Buy
9:14:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3445	(29,378.00)	Member	Sell
9:14:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3445	29,378.00	Member	Buy
9:14:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3450	(36,725.00)	Client	Sell
9:14:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3450	36,725.00	Member	Buy
9:36:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3639	(7,363,900.00)	Member	Sell
9:36:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3639	7,363,900.00	Member	Buy
9:36:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3640	(1,841,000.00)	Member	Sell
9:36:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3640	1,841,000.00	Member	Buy
9:38:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3680	147,360.00	Client	Buy
9:38:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3680	(147,360.00)	Member	Sell
9:39:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3680	663,120.00	Client	Buy
9:39:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3680	(663,120.00)	Member	Sell
9:46:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3630	(147,260.00)	Member	Sell
9:46:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3630	147,260.00	Member	Buy
9:56:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3425	(3,671,250.00)	Member	Sell
9:56:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3425	3,671,250.00	Client	Buy
10:00:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3698	(147,396.00)	Member	Sell
10:00:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3698	147,396.00	Member	Buy
10:00:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4696	(149,392.00)	Member	Sell
10:00:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4696	149,392.00	Member	Buy
10:02:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3601	73,601.00	Member	Buy
10:02:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3601	(73,601.00)	Client	Sell
10:15:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4500	149,000.00	Client	Buy
10:15:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4500	(149,000.00)	Member	Sell
10:34:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.4420	(8,930,400.00)	Member	Sell
10:34:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.4420	8,930,400.00	Client	Buy
10:34:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.3508	463,100.40	Member	Buy
10:34:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.3508	(463,100.40)	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
10:34:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.4420	8,930,400.00	Member	Buy
10:34:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.4420	(8,930,400.00)	Client	Sell
10:40:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5526	151,052.00	Member	Buy
10:40:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5525	75,525.00	Member	Buy
10:40:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5525	(226,575.00)	Client	Sell
10:49:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3510	(36,755.00)	Client	Sell
10:49:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3510	36,755.00	Member	Buy
10:56:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3491	183,727.50	Member	Buy
10:56:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3491	(183,727.50)	Client	Sell
10:59:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3469	(146,938.00)	Member	Sell
10:59:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3469	146,938.00	Member	Buy
11:17:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.3420	491,914.00	Member	Buy
11:17:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.3420	(491,914.00)	Client	Sell
11:39:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3397	146,794.00	Member	Buy
11:39:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3397	(146,794.00)	Client	Sell
11:45:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.3406	697,357.00	Member	Buy
11:45:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.3406	(697,357.00)	Client	Sell
11:56:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3210	73,210.00	Member	Buy
11:56:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3210	(73,210.00)	Member	Sell
11:56:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3234	73,234.00	Member	Buy
11:56:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3234	(73,234.00)	Member	Sell
11:56:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3234	73,234.00	Member	Buy
11:56:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3234	(73,234.00)	Member	Sell
11:59:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3237	3,661,850.00	Member	Buy
11:59:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3237	(3,661,850.00)	Member	Sell
11:59:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.4250	133,650.00	Client	Buy
11:59:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.4250	(133,650.00)	Member	Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3312	3,665,600.00	Member	Buy
12:21:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3312	(3,665,600.00)	Member	Sell
12:21:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3263	3,663,150.00	Member	Buy
12:21:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3263	(3,663,150.00)	Member	Sell
12:21:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4249	148,498.00	Member	Buy
12:21:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4249	(148,498.00)	Member	Sell
12:21:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.4248	3,563,904.00	Member	Buy
12:21:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.4248	(3,563,904.00)	Member	Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3240	29,296.00	Client	Buy
12:21:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3240	(29,296.00)	Member	Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	496	496,000	7.3240	3,631,364.80	Member	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	496	496,000	7.3213	(3,631,364.80)	Member	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.3213	(3,031,304.80) 296,840.00	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40 40	40,000	7.4210	(296,840.00)	Member	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1			45,000	7.4210	333,900.00	Client	
12:21:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000 1,000	45 45	45,000	7.4200	(333,900.00)	Member	Buy Sell
		Foreign Exchange Future								,		
	\$ / R 13/06/2011	• •		0.00	1	1,000	415	415,000	7.4198	3,079,217.00	Member Member	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	415	415,000	7.4198	(3,079,217.00)	Member	Sell
12:22:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4150	222,450.00	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
12:22:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4150	(222,450.00)	Member	Sell
12:23:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4092	3,704,600.00	Member	Buy
12:23:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4092	(3,704,600.00)	Member	Sell
12:24:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3064	(3,653,200.00)	Member	Sell
12:24:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3064	3,653,200.00	Member	Buy
12:24:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3050	7,305.00	Client	Buy
12:24:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3050	(7,305.00)	Member	Sell
12:26:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2987	3,649,350.00	Member	Buy
12:26:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2987	(3,649,350.00)	Member	Sell
12:28:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2982	(29,192.80)	Member	Sell
12:28:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2982	29,192.80	Client	Buy
12:31:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3962	(73,962.00)	Member	Sell
12:31:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3962	73,962.00	Client	Buy
12:31:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2944	364,720.00	Member	Buy
12:31:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2944	(364,720.00)	Client	Sell
12:33:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2969	364,845.00	Member	Buy
12:33:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2969	(364,845.00)	Client	Sell
12:38:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4457	(186,142.50)	Member	Sell
12:38:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3170	1,829,250.00	Client	Buy
12:38:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3027	(1,825,675.00)	Member	Sell
12:44:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.2929	802,219.00	Member	Buy
12:44:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.2929	(802,219.00)	Client	Sell
13:43:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3992	147,984.00	Member	Buy
13:43:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3982	147,964.00	Member	Buy
13:43:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3987	(295,948.00)	Client	Sell
13:51:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3130	(1,828,250.00)	Member	Sell
13:51:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3130	1,828,250.00	Member	Buy
14:09:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.3138	(226,727.80)	Member	Sell
14:09:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.3138	226,727.80	Client	Buy
14:09:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3222	1,830,550.00	Client	Buy
14:11:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	25,000	7.4122	(185,305.00)	Member	Sell
14:11:11	\$ / R 14/03/2011			0.00	1	1,000	250	250,000	7.3122	(1,828,050.00)	Member	Sell
14:52:28	\$ / R 19/09/2011	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5122	75,155.00	Client	Buy
14:52:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5155		Member	Sell
14:52:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3014	(75,155.00)	Member	Buy
					1					73,014.00		-
14:52:29 15:19:33	\$ / R 14/03/2011 \$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3014	(73,014.00) 729,790.00	Member	Sell
		Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2979		Client	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2979	(729,790.00)		Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3135	146,270.00	Member	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3135	(146,270.00)	Member	Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3079	(146,158.00)	Member	Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3079	146,158.00	Member	Buy
15:51:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3110	(146,220.00)	Member	Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3110	146,220.00	Member	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3110	(146,220.00)	Member	Sell
15:51:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3110	146,220.00	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
15:51:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3110	146,220.00	Member	Buy
15:51:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3110	(146,220.00)	Member	Sell
16:23:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3996	36,998.00	Member	Buy
16:23:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3996	(36,998.00)	Client	Sell
16:27:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2993	(145,986.00)	Member	Sell
6:27:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2993	145,986.00	Member	Buy
16:27:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2956	36,478.00	Member	Buy
6:27:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2956	(36,478.00)	Client	Sell
6:54:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2994	36,497.00	Member	Buy
6:54:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2994	(36,497.00)	Member	Sell
7:09:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.3113	1,718,155.50	Client	Buy
17:09:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,386	1,386,000	7.3113	10,133,461.80	Client	Buy
17:09:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,958	5,958,000	7.3113	(43,560,725.40)	Member	Sell
7:09:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,337	4,337,000	7.3113	31,709,108.10	Client	Buy
17:09:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	315	315,000	7.3113	2,303,059.50	Member	Buy
17:09:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	315	315,000	7.3113	(2,303,059.50)	Member	Sell
Fotal Fut	ures				70		16,870	16,870,000		123,960,398.65		
Fotal Opt	ions											
Fotal for	\$ / R Foreign Exchange F	uture			70		16,870	16,870,000		123,960,398.65		
9:05:08												
9.05.00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8870	(1,188,700.00)	Member	Sell
	£ / R 14/03/2011 £ / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	100 100	100,000 100,000	11.8870 11.8870	(1,188,700.00) 1,188,700.00	Member Client	Sell Buy
9:05:08		0 0								,		
9:05:08 0:10:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8870	1,188,700.00	Client	Buy
9:05:08 0:10:31 0:10:31	£ / R 14/03/2011 £ / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	100 200	100,000 200,000	11.8870 11.9050	1,188,700.00 (2,381,000.00)	Client Member	Buy Sell
9:05:08 0:10:31 0:10:31 1:49:23	£ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1 1	1,000 1,000 1,000	100 200 200	100,000 200,000 200,000	11.8870 11.9050 11.9050	1,188,700.00 (2,381,000.00) 2,381,000.00	Client Member Client	Buy Sell Buy
9:05:08 0:10:31 0:10:31 1:49:23 1:49:23	£ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000	100 200 200 45	100,000 200,000 200,000 45,000	11.8870 11.9050 11.9050 11.8510	1,188,700.00 (2,381,000.00) 2,381,000.00 533,295.00	Client Member Client Member	Buy Sell Buy Buy
9:05:08 0:10:31 0:10:31 1:49:23 1:49:23 1:49:23	£ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000 1,000	100 200 200 45 45	100,000 200,000 200,000 45,000 45,000	11.8870 11.9050 11.9050 11.8510 11.8510	1,188,700.00 (2,381,000.00) 2,381,000.00 533,295.00 (533,295.00)	Client Member Client Member Member	Buy Sell Buy Buy Sell
9:05:08 0:10:31 0:10:31 1:49:23 1:49:23 1:49:23 1:49:23 1:49:23	£ / R 14/03/2011 £ / R 19/09/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	100 200 200 45 45 40	100,000 200,000 200,000 45,000 45,000 40,000	11.8870 11.9050 11.9050 11.8510 11.8510 12.1550	1,188,700.00 (2,381,000.00) 2,381,000.00 533,295.00 (533,295.00) 486,200.00	Client Member Client Member Member Client	Buy Sell Buy Buy Sell Buy
9:05:08 0:10:31 0:10:31 1:49:23 1:49:23 1:49:23 1:49:23 1:49:23 2:00:30	£ / R 14/03/2011 £ / R 19/09/2011 £ / R 19/09/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 200 45 45 40 40	100,000 200,000 45,000 45,000 40,000 40,000	11.8870 11.9050 11.9050 11.8510 11.8510 12.1550 12.1550	1,188,700.00 (2,381,000.00) 2,381,000.00 533,295.00 (533,295.00) 486,200.00 (486,200.00)	Client Member Client Member Client Member	Buy Sell Buy Buy Sell Buy Sell
9:05:08 0:10:31 0:10:31 1:49:23 1:49:23 1:49:23 1:49:23 2:00:30 2:00:30	£ / R 14/03/2011 £ / R 19/09/2011 £ / R 19/09/2011 £ / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 200 45 45 40 40 20	100,000 200,000 45,000 45,000 40,000 40,000 20,000	11.8870 11.9050 11.9050 11.8510 11.8510 12.1550 12.1550 11.8300	$\begin{array}{c} 1,188,700.00\\ (2,381,000.00)\\ 2,381,000.00\\ 533,295.00\\ (533,295.00)\\ 486,200.00\\ (486,200.00)\\ 236,600.00\end{array}$	Client Member Client Member Client Member Client	Buy Sell Buy Sell Buy Sell Buy
9:05:08 0:10:31 0:10:31 1:49:23 1:49:23 1:49:23 2:00:30 2:00:30 2:23:28	\pounds / R 14/03/2011 \pounds / R 19/09/2011 \pounds / R 19/09/2011 \pounds / R 14/03/2011 \pounds / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 200 45 45 40 40 20 20	$\begin{array}{c} 100,000\\ 200,000\\ 200,000\\ 45,000\\ 45,000\\ 40,000\\ 40,000\\ 20,000\\ 20,000\end{array}$	11.8870 11.9050 11.9050 11.8510 11.8510 12.1550 12.1550 11.8300 11.8300	$\begin{array}{c} 1,188,700.00\\ (2,381,000.00)\\ 2,381,000.00\\ 533,295.00\\ (533,295.00)\\ 486,200.00\\ (486,200.00)\\ 236,600.00\\ (236,600.00)\end{array}$	Client Member Client Member Client Member Client Member	Buy Sell Buy Sell Buy Sell Buy Sell
9:05:08 0:10:31 0:10:31 1:49:23 1:49:23 1:49:23 2:00:30 2:00:30 2:23:28 2:23:28	\pounds / R 14/03/2011 \pounds / R 19/09/2011 \pounds / R 19/09/2011 \pounds / R 14/03/2011 \pounds / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 200 45 45 40 40 20 20 20 5	$\begin{array}{c} 100,000\\ 200,000\\ 200,000\\ 45,000\\ 45,000\\ 40,000\\ 40,000\\ 20,000\\ 20,000\\ 5,000\end{array}$	11.8870 11.9050 11.9050 11.8510 11.8510 12.1550 12.1550 11.8300 11.8300 11.8150	$\begin{array}{c} 1,188,700.00\\ (2,381,000.00)\\ 2,381,000.00\\ 533,295.00\\ (533,295.00)\\ 486,200.00\\ (486,200.00)\\ 236,600.00\\ (236,600.00)\\ 59,075.00\end{array}$	Client Member Client Member Client Member Client Member Client	Buy Sell Buy Sell Buy Sell Buy Sell Buy
9:05:08 0:10:31 0:10:31 1:49:23 1:49:23 1:49:23 1:49:23 2:00:30 2:00:30 2:23:28 4:09:17	\pounds / R 14/03/2011 \pounds / R 19/09/2011 \pounds / R 19/09/2011 \pounds / R 14/03/2011 \pounds / R 14/03/2011 \pounds / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 200 45 45 40 40 20 20 5 5	$\begin{array}{c} 100,000\\ 200,000\\ 200,000\\ 45,000\\ 45,000\\ 40,000\\ 20,000\\ 20,000\\ 20,000\\ 5,000\\ 5,000\end{array}$	11.8870 11.9050 11.9050 11.8510 11.8510 12.1550 12.1550 11.8300 11.8300 11.8150 11.8150	$\begin{array}{c} 1,188,700.00\\ (2,381,000.00)\\ 2,381,000.00\\ 533,295.00\\ (533,295.00)\\ 486,200.00\\ (486,200.00)\\ 236,600.00\\ (236,600.00)\\ 59,075.00\\ (59,075.00)\end{array}$	Client Member Client Member Client Member Client Member Client Member	Buy Sell Buy Sell Buy Sell Buy Sell Buy
9:05:08 0:10:31 0:10:31 1:49:23 1:49:23 1:49:23 2:00:30 2:00:30 2:23:28 4:09:17 4:09:17	\pounds / R 14/03/2011 \pounds / R 19/09/2011 \pounds / R 19/09/2011 \pounds / R 14/03/2011 \pounds / R 14/03/2011 \pounds / R 14/03/2011 \pounds / R 14/03/2011 \pounds / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 200 45 45 40 40 20 20 5 5 20	$\begin{array}{c} 100,000\\ 200,000\\ 200,000\\ 45,000\\ 45,000\\ 40,000\\ 20,000\\ 20,000\\ 5,000\\ 5,000\\ 20,000\\ 20,000\\ \end{array}$	11.8870 11.9050 11.9050 11.8510 12.1550 12.1550 11.8300 11.8300 11.8150 11.8150 11.7390	$\begin{array}{c} 1,188,700.00\\ (2,381,000.00)\\ 2,381,000.00\\ 533,295.00\\ (533,295.00)\\ 486,200.00\\ (486,200.00)\\ 236,600.00\\ (236,600.00)\\ 59,075.00\\ (59,075.00)\\ (234,780.00)\end{array}$	Client Member Client Member Client Member Client Member Client Member Member	Buy Sell Buy Sell Buy Sell Buy Sell Sell
9:05:08 0:10:31 0:10:31 1:49:23 1:49:23 1:49:23 2:00:30 2:00:30 2:23:28 4:09:17 5:18:44	\pounds / R 14/03/2011 \pounds / R 19/09/2011 \pounds / R 19/09/2011 \pounds / R 14/03/2011 \pounds / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 200 45 45 40 40 20 20 5 5 20 20 20 20	$\begin{array}{c} 100,000\\ 200,000\\ 200,000\\ 45,000\\ 45,000\\ 40,000\\ 20,000\\ 20,000\\ 5,000\\ 5,000\\ 20,000\\ 20,000\\ 20,000\\ 20,000\\ 20,000\\ 20,000\\ \end{array}$	11.8870 11.9050 11.9050 11.8510 12.1550 12.1550 11.8300 11.8300 11.8150 11.8150 11.7390 11.7390	$\begin{array}{c} 1,188,700.00\\ (2,381,000.00)\\ 2,381,000.00\\ 533,295.00\\ (533,295.00)\\ 486,200.00\\ (486,200.00)\\ 236,600.00\\ (236,600.00)\\ 59,075.00\\ (59,075.00)\\ (234,780.00)\\ 234,780.00\end{array}$	Client Member Client Member Client Member Client Member Member Client	Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy
9:05:08 0:10:31 1:49:23 1:49:23 1:49:23 1:49:23 2:00:30 2:00:30 2:23:28 2:23:28 4:09:17 5:18:44 5:18:44	\pounds / R 14/03/2011 \pounds / R 19/09/2011 \pounds / R 19/09/2011 \pounds / R 14/03/2011 \pounds / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 200 45 45 40 40 20 20 5 5 20 20 20 45	$\begin{array}{c} 100,000\\ 200,000\\ 45,000\\ 45,000\\ 40,000\\ 40,000\\ 20,000\\ 20,000\\ 5,000\\ 5,000\\ 20,000\\ 20,000\\ 20,000\\ 45,000\\ \end{array}$	11.8870 11.9050 11.9050 11.8510 12.1550 12.1550 11.8300 11.8300 11.8150 11.7390 11.7390 11.6900	$\begin{array}{c} 1,188,700.00\\ (2,381,000.00)\\ 2,381,000.00\\ 533,295.00\\ (533,295.00)\\ 486,200.00\\ (486,200.00)\\ 236,600.00\\ (236,600.00)\\ (236,600.00)\\ (59,075.00)\\ (59,075.00)\\ (234,780.00)\\ 234,780.00\\ (526,050.00)\\ \end{array}$	Client Member Client Member Client Member Client Member Client Client Client	Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell
9:05:08 0:10:31 1:49:23 1:49:23 1:49:23 2:00:30 2:00:30 2:23:28 2:23:28 2:09:17 5:18:44 6:50:39	\pounds / R 14/03/2011 \pounds / R 19/09/2011 \pounds / R 19/09/2011 \pounds / R 14/03/2011 \pounds / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 200 45 45 40 40 20 20 5 5 20 20 45 45	$\begin{array}{c} 100,000\\ 200,000\\ 45,000\\ 45,000\\ 40,000\\ 20,000\\ 20,000\\ 20,000\\ 5,000\\ 20,000\\ 20,000\\ 20,000\\ 45,000\\ 45,000\\ 45,000\\ \end{array}$	11.8870 11.9050 11.9050 11.8510 12.1550 12.1550 11.8300 11.8300 11.8150 11.7390 11.7390 11.6900	$\begin{array}{c} 1,188,700.00\\ (2,381,000.00)\\ 2,381,000.00\\ 533,295.00\\ (533,295.00)\\ 486,200.00\\ (486,200.00)\\ 236,600.00\\ (236,600.00)\\ (236,600.00)\\ (59,075.00)\\ (59,075.00)\\ (234,780.00)\\ 234,780.00\\ (526,050.00)\\ 526,050.00\end{array}$	Client Member Client Member Client Member Client Member Client Client Client Client Member	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell
9:05:08 0:10:31 0:10:31 1:49:23 1:49:23 1:49:23 2:00:30 2:00:30 2:23:28 4:09:17 5:18:44 6:50:39 6:50:39	\pounds / R 14/03/2011 \pounds / R 19/09/2011 \pounds / R 19/09/2011 \pounds / R 14/03/2011 \pounds / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 200 45 45 40 40 20 20 5 5 20 20 45 45 18	$\begin{array}{c} 100,000\\ 200,000\\ 200,000\\ 45,000\\ 45,000\\ 40,000\\ 20,000\\ 20,000\\ 5,000\\ 5,000\\ 20,000\\ 20,000\\ 45,000\\ 45,000\\ 45,000\\ 18,000\end{array}$	11.8870 11.9050 11.9050 11.8510 12.1550 12.1550 11.8300 11.8300 11.8150 11.7390 11.6900 11.6900 11.6975	$\begin{array}{c} 1,188,700.00\\ (2,381,000.00)\\ 2,381,000.00\\ 533,295.00\\ (533,295.00)\\ 486,200.00\\ (486,200.00)\\ 236,600.00\\ (236,600.00)\\ 59,075.00\\ (59,075.00)\\ (234,780.00)\\ 234,780.00\\ (526,050.00)\\ 526,050.00\\ (210,555.00)\\ \end{array}$	Client Member Client Member Client Member Client Member Client Client Client Member Member Member	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy
9:05:08 0:10:31 1:49:23 1:49:23 1:49:23 1:49:23 2:00:30 2:00:30 2:23:28 4:09:17 5:18:44 5:18:44 6:50:39 6:50:39 7:09:37	f / R 14/03/2011 f / R 19/09/2011 f / R 19/09/2011 f / R 14/03/2011 f / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 200 45 45 40 40 20 20 5 5 20 20 45 45 18 18	$\begin{array}{c} 100,000\\ 200,000\\ 200,000\\ 45,000\\ 45,000\\ 40,000\\ 20,000\\ 20,000\\ 5,000\\ 5,000\\ 20,000\\ 20,000\\ 45,000\\ 45,000\\ 18,000\\ 18,000\\ \end{array}$	11.8870 11.9050 11.9050 11.8510 12.1550 12.1550 11.8300 11.8300 11.8150 11.7390 11.6900 11.6900 11.6975 11.6975	$\begin{array}{c} 1,188,700.00\\ (2,381,000.00)\\ 2,381,000.00\\ 533,295.00\\ (533,295.00)\\ 486,200.00\\ (486,200.00)\\ 236,600.00\\ (236,600.00)\\ (236,600.00)\\ (236,600.00)\\ (234,780.00)\\ (234,780.00)\\ (526,050.00)\\ 526,050.00\\ (210,555.00)\\ 210,555.00\end{array}$	Client Member Client Member Client Member Client Member Client Client Member Member Client Member Client Member	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell
9:05:08 10:10:31 10:10:31 11:49:23 11:49:23 11:49:23 11:49:23 11:49:23 12:00:30 12:23:28 12:23:28 12:23:28 14:09:17 15:18:44 15:18:44 15:18:44 16:50:39 16:50:39 17:09:37	\pounds / R 14/03/2011 \pounds / R 19/09/2011 \pounds / R 19/09/2011 \pounds / R 14/03/2011 \pounds / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 200 45 45 40 40 20 20 5 5 20 20 45 45 18 18 18 1,099	100,000 200,000 45,000 45,000 40,000 20,000 20,000 5,000 20,000 20,000 45,000 45,000 18,000 1,099,000	11.8870 11.9050 11.9050 11.8510 12.1550 12.1550 11.8300 11.8300 11.8150 11.7390 11.6900 11.6975 11.6975 11.7036	$\begin{array}{c} 1,188,700.00\\ (2,381,000.00)\\ 2,381,000.00\\ 533,295.00\\ (533,295.00)\\ 486,200.00\\ (486,200.00)\\ 236,600.00\\ (236,600.00)\\ (236,600.00)\\ (236,600.00)\\ (234,780.00)\\ (234,780.00)\\ (234,780.00)\\ (526,050.00)\\ (526,050.00)\\ (210,555.00)\\ 210,555.00\\ (12,862,256.40)\end{array}$	Client Member Client Member Client Member Client Member Client Client Client Member Member Client	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell 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 Futu	ires				11		2,052	2,052,000		24,102,167.40		
Total Opti	ions											
Total for £	E / R Foreign Exchange F	uture			11		2,052	2,052,000		24,102,167.40		
9:11:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9780	(9,978.00)	Member	Sell
9:11:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9780	9,978.00	Client	Buy
9:18:13	€/R14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9530	(497,650.00)	Client	Sell
9:18:13	€/R14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9530	497,650.00	Member	Buy
11:00:00	€/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.2355	(7,164,850.00)	Member	Sell
11:00:00	€/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.2355	7,164,850.00	Client	Buy
15:15:03	€/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8550	197,100.00	Client	Buy
15:15:03	€/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8550	(197,100.00)	Member	Sell
16:54:05	€/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8590	492,950.00	Client	Buy
16:54:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8590	(492,950.00)	Member	Sell
17:07:03	€ / R 14/03/2011	Foreign Exchange Future	С	9.50	1	1,000	9,588	9,588,000	357.3800	3,426,559,440.00	Member	Buy
17:07:03	€ / R 14/03/2011	Foreign Exchange Future	С	9.50	1	1,000	9,588	9,588,000	357.3800	(3,426,559,440.00)	Member	Sell
17:07:03	€ / R 14/03/2011	Foreign Exchange Future	С	10.50	1	1,000	4,145	4,145,000	11.3200	46,921,400.00	Member	Buy
17:07:03	€/R 14/03/2011	Foreign Exchange Future	С	10.50	1	1,000	4,145	4,145,000	11.3200	(46,921,400.00)	Member	Sell
17:09:37	€/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,120	2,120,000	9.8522	(20,886,664.00)	Member	Sell
17:09:37	€/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,120	2,120,000	9.8522	20,886,664.00	Member	Buy
Total Futu	ires				6		2,941	2,941,000		29,249,192.00		
Total Opti	ions				2		13,733	13,733,000		3,473,480,840.00		
Total for €	/ R Foreign Exchange F	uture			8		16,674	16,674,000		3,502,730,032.00		
10:52:52	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3340	(1,466,800.00)	Member	Sell
10:52:52	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3340	1,466,800.00	Client	Buy
15:36:17	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3150	14,630.00	Client	Buy
15:36:17	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3150	(14,630.00)	Member	Sell
Total Futu	ires				2		202	202,000		1,481,430.00		
Total Opti	ons											
Total for AU\$ / R Foreign Exchange Future				2		202	202,000		1,481,430.00			
Total Futu	ires				89		22,065	22,065,000		178,793,188.05		
Total Opti	ons				2		13,733	13,733,000		3,473,480,840.00		
Grand To	otal for all Instruments	3			91		35,798	35,798,000		3,652,274,028.05		