



Currency Futures & Options Matched Trades

Report for 11/02/2011

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
8:35:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3268	366,340.00	Member	Buy
8:35:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3268	(366,340.00)	Client	Sell
9:01:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4255	297,020.00	Member	Buy
9:01:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4255	(297,020.00)	Client	Sell
9:01:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4255	371,275.00	Member	Buy
9:01:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4255	(371,275.00)	Client	Sell
9:03:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3270	7,327.00	Member	Buy
9:03:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3270	(7,327.00)	Member	Sell
9:04:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3300	(21,990.00)	Client	Sell
9:04:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3300	21,990.00	Member	Buy
9:06:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	247	247,000	7.3320	1,811,004.00	Member	Buy
9:06:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	247	247,000	7.3320	(1,811,004.00)	Member	Sell
9:09:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4205	7,420,500.00	Member	Buy
9:09:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4205	(7,420,500.00)	Client	Sell
9:25:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3450	734,500.00	Client	Buy
9:25:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3450	(734,500.00)	Member	Sell
9:29:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4405	148,810.00	Client	Buy
9:29:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4405	(148,810.00)	Member	Sell
9:34:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3307	7,330.70	Member	Buy
9:34:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3316	73,316.00	Member	Buy
9:34:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.3315	(80,646.50)	Client	Sell
9:42:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5395	(7,539.50)	Member	Sell
9:42:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5395	7,539.50	Client	Buy
9:51:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3322	(36,661.00)	Member	Sell
9:51:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3322	36,661.00	Member	Buy
9:52:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3310	733,100.00	Member	Buy
9:52:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3310	(733,100.00)	Client	Sell
10:00:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3296	7,329.60	Client	Buy
10:00:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3296	(7,329.60)	Member	Sell
10:10:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3320	(1,833,000.00)	Member	Sell
10:10:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3320	1,833,000.00	Member	Buy
10:10:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4300	(44,580.00)	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
10:10:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4300	44,580.00	Member	Buy
10:12:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3319	(36,659.50)	Member	Sell
10:12:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3319	36,659.50	Member	Buy
10:12:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3314	(36,657.00)	Member	Sell
10:12:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3314	36,657.00	Member	Buy
10:13:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3304	(36,652.00)	Member	Sell
10:13:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3304	36,652.00	Member	Buy
10:14:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4253	37,126.50	Member	Buy
10:14:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4251	111,376.50	Member	Buy
10:14:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4251	(148,502.00)	Client	Sell
10:14:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	7.3615	(13,986,850.00)	Member	Sell
10:14:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	7.3615	13,986,850.00	Client	Buy
10:15:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4565	(7,456,500.00)	Member	Sell
10:15:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4565	7,456,500.00	Client	Buy
10:18:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4272	37,136.00	Member	Buy
10:18:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4272	(37,136.00)	Client	Sell
10:18:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.4271	705,574.50	Member	Buy
10:18:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.4271	(705,574.50)	Client	Sell
10:21:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3287	36,643.50	Member	Buy
10:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.3287	696,226.50	Member	Buy
10:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3287	(732,870.00)	Client	Sell
10:34:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.3229	(117,166.40)	Member	Sell
10:34:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.3229	117,166.40	Client	Buy
10:44:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3363	7,336,300.00	Member	Buy
10:44:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3363	(7,336,300.00)	Client	Sell
12:02:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3360	(1,834,000.00)	Member	Sell
12:02:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3360	1,834,000.00	Member	Buy
12:04:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3450	(36,725.00)	Client	Sell
12:04:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3450	36,725.00	Member	Buy
12:05:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4498	(74,498.00)	Member	Sell
12:05:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4498	74,498.00	Client	Buy
12:12:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3500	(1,102,500.00)	Client	Sell
12:12:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3500	1,102,500.00	Member	Buy
12:12:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3505	(22,051.50)	Client	Sell
12:12:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3505	22,051.50	Member	Buy
12:13:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3513	3,675,650.00	Member	Buy
12:13:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3513	(3,675,650.00)	Client	Sell
12:14:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3581	(88,297.20)	Member	Sell
12:14:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3581	88,297.20	Client	Buy
12:15:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3448	7,344,800.00	Member	Buy
12:15:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3448	(7,344,800.00)	Client	Sell
12:15:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4596	(37,298.00)	Member	Sell
12:15:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4596	37,298.00	Client	Buy
12:17:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4603	29,841.20	Member	Buy
12:17:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4603	(29,841.20)	Client	Sell
12:20:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3635	(1,840,875.00)	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
12:20:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3635	1,840,875.00	Member	Buy
12:26:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3675	(368,375.00)	Member	Sell
12:26:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3675	368,375.00	Client	Buy
12:27:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3655	(368,275.00)	Client	Sell
12:27:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3655	368,275.00	Client	Buy
12:27:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	108	108,000	7.3654	795,463.20	Client	Buy
12:27:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	108	108,000	7.3654	(795,463.20)	Member	Sell
12:29:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3655	(36,827.50)	Client	Sell
12:29:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3655	36,827.50	Member	Buy
12:29:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3655	(331,447.50)	Client	Sell
12:29:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3655	331,447.50	Member	Buy
12:31:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,408	1,408,000	7.3675	(10,373,440.00)	Member	Sell
12:31:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,408	1,408,000	7.3675	10,373,440.00	Client	Buy
12:34:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3625	(22,087,500.00)	Member	Sell
12:34:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3625	22,087,500.00	Client	Buy
12:35:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3701	(36,850.50)	Client	Sell
12:35:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3701	36,850.50	Member	Buy
12:37:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3725	(73,725.00)	Member	Sell
12:37:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3725	73,725.00	Client	Buy
12:44:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3800	(36,900.00)	Client	Sell
12:44:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3800	36,900.00	Member	Buy
12:45:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.3780	700,910.00	Member	Buy
12:45:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.3780	(700,910.00)	Client	Sell
13:19:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4600	7,460.00	Client	Buy
13:19:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4600	(7,460.00)	Member	Sell
13:32:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3565	(441,390.00)	Client	Sell
13:32:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3565	441,390.00	Member	Buy
13:46:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3541	(147,082.00)	Member	Sell
13:46:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3541	147,082.00	Client	Buy
13:47:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3565	(7,356.50)	Member	Sell
13:47:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3565	7,356.50	Client	Buy
13:55:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3542	(36,771.00)	Member	Sell
13:55:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3542	36,771.00	Client	Buy
14:39:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3508	36,754.00	Member	Buy
14:39:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3508	(36,754.00)	Client	Sell
14:42:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3496	1,837,400.00	Member	Buy
14:42:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3496	(1,837,400.00)	Member	Sell
15:57:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4403	(37,201.50)	Member	Sell
15:57:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4403	37,201.50	Client	Buy
16:17:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3545	(36,772.50)	Client	Sell
16:17:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3545	36,772.50	Client	Buy
16:18:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3500	36,750.00	Member	Buy
16:18:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3500	(36,750.00)	Member	Sell
16:20:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3503	36,751.50	Member	Buy
16:20:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3503	(36,751.50)	Member	Sell
16:23:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3522	(110,283.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:23:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3522	110,283.00	Client	Buy
16:24:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4480	37,240.00	Member	Buy
16:24:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4480	(37,240.00)	Member	Sell
16:24:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4470	37,235.00	Member	Buy
16:24:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4470	(37,235.00)	Member	Sell
16:24:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4465	(37,232.50)	Member	Sell
16:24:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4465	37,232.50	Member	Buy
16:25:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4466	37,233.00	Member	Buy
16:25:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4466	(37,233.00)	Member	Sell
16:25:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4459	37,229.50	Member	Buy
16:25:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4459	(37,229.50)	Member	Sell
16:25:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4459	37,229.50	Member	Buy
16:25:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4459	(37,229.50)	Member	Sell
16:26:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4434	37,217.00	Member	Buy
16:26:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4434	(37,217.00)	Member	Sell
16:28:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3474	36,737.00	Member	Buy
16:28:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3474	(36,737.00)	Client	Sell
16:49:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4510	260,785.00	Client	Buy
16:49:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4510	(260,785.00)	Member	Sell
16:50:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4500	372,500.00	Client	Buy
16:50:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4500	(372,500.00)	Member	Sell
16:52:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3392	22,017.60	Member	Buy
16:52:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3392	(22,017.60)	Client	Sell
Total Futures					74		13,511	13,511,000		99,573,368.30		
Total Options												
Total for \$ / R Foreign Exchange Future					74		13,511	13,511,000		99,573,368.30		
10:23:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7478	105,730.20	Member	Buy
10:23:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7478	(105,730.20)	Client	Sell
10:50:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7610	58,805.00	Client	Buy
10:50:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7610	(58,805.00)	Member	Sell
11:24:23	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.9000	(1,106,700.00)	Member	Sell
11:24:23	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.9000	1,106,700.00	Client	Buy
11:27:27	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0535	24,107.00	Client	Buy
11:27:27	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0535	(24,107.00)	Member	Sell
13:22:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9100	23,820.00	Client	Buy
13:22:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9100	(23,820.00)	Member	Sell
14:38:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9300	11,930.00	Client	Buy
14:38:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9300	(11,930.00)	Member	Sell
16:20:19	£ / R 19/12/2011	Foreign Exchange Future	P	12.20	1	1,000	150	150,000	653.3300	(97,999,500.00)	Member	Sell
16:20:19	£ / R 19/12/2011	Foreign Exchange Future	P	12.20	1	1,000	150	150,000	653.3300	97,999,500.00	Client	Buy
16:52:13	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7520	(23,504.00)	Member	Sell
16:52:13	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7520	23,504.00	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
Total Futures					7		114	114,000		1,354,596.20		
Total Options					1		150	150,000		97,999,500.00		
Total for £ / R Foreign Exchange Future					8		264	264,000		99,354,096.20		
8:40:19	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.9358	(4,471,110.00)	Member	Sell
8:40:19	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.9408	(4,473,360.00)	Member	Sell
8:40:19	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.9408	4,473,360.00	Client	Buy
10:32:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9200	59,520.00	Client	Buy
10:32:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9200	(59,520.00)	Member	Sell
11:06:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9074	(2,476,850.00)	Member	Sell
11:06:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9074	2,476,850.00	Client	Buy
12:44:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9800	199,600.00	Client	Buy
12:44:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9800	(199,600.00)	Member	Sell
12:55:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9783	49,891.50	Client	Buy
12:55:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9783	(49,891.50)	Member	Sell
12:55:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9758	19,951.60	Client	Buy
12:55:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9758	(19,951.60)	Member	Sell
13:06:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9663	29,898.90	Client	Buy
13:06:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9663	(29,898.90)	Member	Sell
13:56:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9460	(49,730.00)	Member	Sell
13:56:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9460	49,730.00	Client	Buy
16:37:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9418	49,709.00	Client	Buy
16:37:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9418	(49,709.00)	Member	Sell
16:51:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9560	(19,912.00)	Member	Sell
16:51:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9560	19,912.00	Client	Buy
Total Futures					11		973	973,000		9,663,978.00		
Total Options												
Total for € / R Foreign Exchange Future					11		973	973,000		9,663,978.00		
11:23:34	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2860	1,092,900.00	Member	Buy
11:23:34	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2860	(1,092,900.00)	Client	Sell
12:45:11	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3400	(220,200.00)	Client	Sell
12:45:11	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3400	220,200.00	Member	Buy
Total Futures					2		180	180,000		1,313,100.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		180	180,000		1,313,100.00		
8:40:19	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5600	1,512,000.00	Member	Buy
8:40:19	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5550	1,511,000.00	Member	Buy
8:40:19	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5550	(1,511,000.00)	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
					2		300	300,000		2,267,000.00		
					2		300	300,000		2,267,000.00		
					95		15,078	15,078,000		114,172,042.50		
					1		150	150,000		97,999,500.00		
					96		15,228	15,228,000		212,171,542.50		