

Currency Futures & Options Matched Trades

Report for 23/12/2010

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
8:06:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8675	(686,750.00)	Member	Sell
8:06:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8675	686,750.00	Client	Buy
9:12:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8600	(20,580.00)	Member	Sell
9:12:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8600	20,580.00	Client	Buy
9:14:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9485	(34,742.50)	Member	Sell
9:14:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9485	34,742.50	Client	Buy
9:28:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.8532	(4,797,240.00)	Member	Sell
9:28:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.8601	(4,802,070.00)	Member	Sell
9:28:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.8601	4,802,070.00	Client	Buy
9:33:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8425	54,740.00	Client	Buy
9:33:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8425	(54,740.00)	Client	Sell
9:44:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	34,250.00	Client	Buy
9:44:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8500	102,750.00	Client	Buy
9:44:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8425	47,897.50	Client	Buy
9:44:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.8485	(253,394.50)	Client	Sell
9:57:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8505	137,010.00	Client	Buy
9:57:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8505	(137,010.00)	Member	Sell
9:57:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	68,500.00	Client	Buy
9:57:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	(68,500.00)	Member	Sell
10:02:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	6.9335	(2,149,385.00)	Member	Sell
10:02:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9415	(69,415.00)	Member	Sell
10:02:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9415	69,415.00	Client	Buy
10:02:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9415	(2,082,450.00)	Member	Sell
10:02:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9415	2,082,450.00	Client	Buy
10:17:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.8440	2,717,068.00	Member	Buy
10:17:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.8440	(2,717,068.00)	Client	Sell
10:18:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	743	743,000	6.8440	5,085,092.00	Member	Buy
10:18:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	743	743,000	6.8440	(5,085,092.00)	Client	Sell
10:26:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8600	34,300.00	Client	Buy
10:26:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8600	(34,300.00)	Member	Sell
10:27:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Client	Buy
10:27:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	(69,400.00)	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
10:29:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8590	(137,180.00)	Member	Sell
10:29:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8590	137,180.00	Client	Buy
10:44:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8746	(481,222.00)	Member	Sell
10:44:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8746	481,222.00	Client	Buy
10:55:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8868	(137,736.00)	Member	Sell
10:55:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8868	137,736.00	Client	Buy
10:55:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8868	(550,944.00)	Member	Sell
10:55:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8868	550,944.00	Client	Buy
10:55:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8748	(687,480.00)	Member	Sell
11:20:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8560	(27,424.00)	Member	Sell
11:20:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8560	27,424.00	Client	Buy
11:25:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8550	(137,100.00)	Member	Sell
11:25:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8550	137,100.00	Client	Buy
11:30:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8610	(6,861.00)	Member	Sell
11:30:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8610	6,861.00	Client	Buy
11:49:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8532	27,412.80	Client	Buy
11:49:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8532	20,559.60	Client	Buy
11:49:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8505	274,020.00	Client	Buy
11:49:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	34,250.00	Client	Buy
11:51:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.8435	157,400.50	Member	Buy
11:51:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8485	(513,637.50)	Client	Sell
12:09:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8594	(205,782.00)	Member	Sell
12:09:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8594	205,782.00	Client	Buy
12:09:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8525	(205,575.00)	Member	Sell
12:38:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8515	(137,030.00)	Member	Sell
12:38:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8515	137,030.00	Client	Buy
13:23:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8470	(13,694.00)	Member	Sell
13:23:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8470	13,694.00	Client	Buy
13:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8430	34,215.00	Client	Buy
13:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8430	(34,215.00)	Member	Sell
13:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8463	136,926.00	Client	Buy
13:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8426	(68,426.00)	Member	Sell
13:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8425	410,550.00	Client	Buy
13:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8425	(410,550.00)	Member	Sell
13:29:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8420	20,526.00	Client	Buy
13:29:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8420	(20,526.00)	Member	Sell
13:29:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9305	34,652.50	Client	Buy
13:29:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9305	(34,652.50)	Member	Sell
13:29:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9300	485,100.00	Client	Buy
13:29:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9300	(485,100.00)	Member	Sell
13:29:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8400	13,680.00	Client	Buy
13:29:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8400	(13,680.00)	Member	Sell
13:29:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	68,400.00	Client	Buy
13:29:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	(68,400.00)	Member	Sell
13:29:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8400	513,000.00	Client	Buy
13:29:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8400	(513,000.00)	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
14:21:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8400	27,360.00	Client	Buy
14:21:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8400	(27,360.00)	Client	Sell
14:24:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8430	342,150.00	Client	Buy
14:24:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8430	(342,150.00)	Member	Sell
14:28:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	6.8400	485,640.00	Client	Buy
14:28:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	6.8400	(485,640.00)	Member	Sell
14:30:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9250	346,250.00	Client	Buy
14:30:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9250	(346,250.00)	Member	Sell
14:36:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8367	341,835.00	Client	Buy
14:36:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8367	(341,835.00)	Client	Sell
14:41:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8367	341,835.00	Client	Buy
14:41:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8367	(341,835.00)	Client	Sell
15:00:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9060	6,906,000.00	Member	Buy
15:00:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9060	(6,906,000.00)	Client	Sell
15:00:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9140	6,914,000.00	Member	Buy
15:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8367	(20,510.10)	Client	Sell
15:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8367	20,510.10	Client	Buy
15:42:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8360	34,180.00	Client	Buy
15:42:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8360	(34,180.00)	Client	Sell
16:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8273	546,184.00	Member	Buy
16:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8273	(546,184.00)	Client	Sell
16:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8358	546,864.00	Member	Buy
16:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8360	(13,672.00)	Client	Sell
16:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8360	13,672.00	Member	Buy
16:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.8367	(259,794.60)	Client	Sell
16:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.8367	259,794.60	Member	Buy
16:08:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8360	34,180.00	Member	Buy
16:08:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8360	(34,180.00)	Client	Sell
16:22:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8460	684,600.00	Client	Buy
16:22:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8460	(2,053,800.00)	Member	Sell
16:22:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8460	1,369,200.00	Client	Buy
16:22:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8460	(68,460.00)	Member	Sell
16:22:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8460	68,460.00	Client	Buy
16:25:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	6.8460	(2,875,320.00)	Member	Sell
16:25:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.8460	(1,540,350.00)	Member	Sell
16:25:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	560	560,000	6.8460	(3,833,760.00)	Member	Sell
16:29:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.8460	(1,540,350.00)	Member	Sell
16:29:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.8460	1,540,350.00	Client	Buy
16:31:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	6.8460	(2,875,320.00)	Member	Sell
16:31:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	6.8460	2,875,320.00	Client	Buy
16:31:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	560	560,000	6.8460	(3,833,760.00)	Member	Sell
16:31:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	560	560,000	6.8460	3,833,760.00	Client	Buy
16:31:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8300	170,750.00	Member	Buy
16:31:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8300	(170,750.00)	Client	Sell
16:31:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8365	170,912.50	Member	Buy
16:31:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	560	560,000	6.8460	3,833,760.00	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
16:32:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.8460	1,540,350.00	Member	Buy
16:32:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	6.8460	2,875,320.00	Member	Buy
16:33:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9220	69,220.00	Client	Buy
16:33:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9220	(69,220.00)	Client	Sell
16:33:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9215	41,529.00	Member	Buy
16:33:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9215	(41,529.00)	Client	Sell
16:38:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8538	(10,280,700.00)	Member	Sell
16:38:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8538	10,280,700.00	Client	Buy
Total Futures					66		9,722	9,721,500		66,731,314.15		

Total Options

Total for \$ / R Foreign Exchange Future					66		9,722	9,721,500		66,731,314.15		
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9:13:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5950	(3,178,500.00)	Member	Sell
9:13:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5950	3,178,500.00	Client	Buy
9:13:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5950	(2,119,000.00)	Member	Sell
9:13:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5950	2,119,000.00	Client	Buy
9:13:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5800	(5,290,000.00)	Member	Sell
9:40:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5643	(158,464.50)	Member	Sell
9:40:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5643	158,464.50	Client	Buy
10:55:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5595	(211,190.00)	Member	Sell
10:55:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5595	211,190.00	Client	Buy
10:55:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.5595	(844,760.00)	Member	Sell
10:55:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.5595	844,760.00	Client	Buy
10:55:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5475	(1,054,750.00)	Member	Sell
10:58:22	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5455	(263,637.50)	Member	Sell
10:58:22	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5455	263,637.50	Client	Buy
12:10:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5350	263,375.00	Client	Buy
12:10:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5350	(263,375.00)	Member	Sell
12:39:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7970	32,391.00	Client	Buy
12:39:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7970	(32,391.00)	Member	Sell
13:29:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5270	315,810.00	Client	Buy
13:29:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5270	(315,810.00)	Member	Sell
14:18:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5201	315,603.00	Client	Buy
14:18:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5201	(315,603.00)	Member	Sell
14:18:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5200	31,560.00	Client	Buy
14:18:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5200	(31,560.00)	Member	Sell
14:18:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5200	21,040.00	Client	Buy
14:18:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5200	(21,040.00)	Member	Sell
14:18:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5200	10,520.00	Client	Buy
14:18:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5200	(10,520.00)	Member	Sell
14:18:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5200	526,000.00	Client	Buy
14:18:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5200	(526,000.00)	Member	Sell
15:24:30	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6475	(21,295.00)	Member	Sell
15:24:30	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6475	21,295.00	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
15:59:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5250	(63,150.00)	Client	Sell
15:59:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5250	63,150.00	Member	Buy
16:23:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.5375	(4,425,750.00)	Member	Sell
16:23:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.5375	4,425,750.00	Client	Buy
16:24:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	447	447,000	10.5375	(4,710,262.50)	Member	Sell
16:24:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	447	447,000	10.5375	4,710,262.50	Client	Buy
16:24:18	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.5375	(5,901,000.00)	Member	Sell
16:24:18	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.5375	5,901,000.00	Client	Buy
16:24:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5375	(2,107,500.00)	Member	Sell
16:24:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5375	2,107,500.00	Client	Buy
16:24:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5375	(3,161,250.00)	Member	Sell
16:24:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5375	3,161,250.00	Client	Buy
16:26:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.5530	(179,401.00)	Member	Sell
16:26:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.5530	179,401.00	Client	Buy
Total Futures					23		3,036	3,036,000		32,033,834.50		
Total Options												
Total for £ / R Foreign Exchange Future					23		3,036	3,036,000		32,033,834.50		
9:39:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0043	(90,043.00)	Member	Sell
9:39:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0043	90,043.00	Client	Buy
10:10:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9680	17,936.00	Member	Buy
10:10:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9680	(17,936.00)	Client	Sell
10:56:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9970	(179,940.00)	Member	Sell
10:56:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9970	179,940.00	Client	Buy
10:56:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.9970	(719,760.00)	Member	Sell
10:56:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.9970	719,760.00	Client	Buy
10:56:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9850	(898,500.00)	Member	Sell
13:59:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9430	536,580.00	Member	Buy
13:59:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9430	(536,580.00)	Client	Sell
14:36:51	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0620	90,620.00	Client	Buy
14:36:51	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0620	(90,620.00)	Member	Sell
15:19:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9350	89,350.00	Client	Buy
15:19:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9350	(89,350.00)	Member	Sell
15:21:55	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0500	45,250.00	Client	Buy
15:21:55	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0500	(45,250.00)	Client	Sell
16:31:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9300	893,000.00	Member	Buy
16:31:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9300	(893,000.00)	Client	Sell
16:50:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9490	223,725.00	Member	Buy
16:50:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9400	223,500.00	Member	Buy
16:50:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9400	(223,500.00)	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
Total Futures					11		385	384,500		3,447,091.50		
Total Options												
Total for € / R Foreign Exchange Future					11		385	384,500		3,447,091.50		
15:32:30	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7750	(203,250.00)	Client	Sell
15:32:30	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7750	203,250.00	Member	Buy
Total Futures					1		30	30,000		203,250.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		30	30,000		203,250.00		
Total Futures					101		13,172	13,172,000		102,415,490.15		
Total Options												
Grand Total for all Instruments					101		13,172	13,172,000		102,415,490.15		