



Currency Futures & Options Matched Trades

Report for 04/01/2011

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
8:03:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.6942	(40,165.20)	Member	Sell
8:03:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.6942	40,165.20	Client	Buy
8:03:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7040	335,200.00	Member	Buy
8:03:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7040	(335,200.00)	Client	Sell
8:03:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7150	(335,750.00)	Member	Sell
8:03:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7150	335,750.00	Client	Buy
8:57:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7340	(168,350.00)	Member	Sell
9:03:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7209	33,604.50	Member	Buy
9:03:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7209	(33,604.50)	Client	Sell
9:18:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7284	40,370.40	Client	Buy
9:18:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7284	(40,370.40)	Member	Sell
9:22:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7300	(40,380.00)	Client	Sell
9:23:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7260	1,008,900.00	Member	Buy
9:25:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7219	134,438.00	Member	Buy
9:25:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7219	(134,438.00)	Client	Sell
9:39:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7220	13,444.00	Client	Buy
9:39:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7220	(13,444.00)	Member	Sell
9:41:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7216	127,710.40	Client	Buy
9:41:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7216	(127,710.40)	Member	Sell
9:41:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7200	134,400.00	Client	Buy
9:41:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7200	(134,400.00)	Member	Sell
9:41:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7200	67,200.00	Client	Buy
9:41:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7200	(67,200.00)	Member	Sell
9:41:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7175	6,717.50	Client	Buy
9:43:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8055	(13,611.00)	Member	Sell
9:43:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8055	13,611.00	Client	Buy
9:48:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7147	(67,147.00)	Member	Sell
9:48:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7147	67,147.00	Client	Buy
10:17:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.7125	234,937.50	Client	Buy
10:17:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8000	13,600.00	Client	Buy
10:17:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8000	(13,600.00)	Member	Sell
10:18:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7113	(6,711,300.00)	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
10:18:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7116	6,711,600.00	Member	Buy
10:18:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7118	(6,711,800.00)	Member	Sell
10:27:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7159	6,715,900.00	Member	Buy
10:27:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7159	(6,715,900.00)	Member	Sell
10:27:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7175	(6,717,500.00)	Member	Sell
10:27:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7175	6,717,500.00	Member	Buy
10:28:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7215	168,037.50	Client	Buy
10:28:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7215	(168,037.50)	Client	Sell
10:28:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7179	67,179.00	Member	Buy
10:28:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7179	(67,179.00)	Client	Sell
10:31:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7200	(6,720,000.00)	Member	Sell
10:31:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7200	6,720,000.00	Member	Buy
10:31:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7200	(6,720.00)	Member	Sell
10:31:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7200	6,720.00	Member	Buy
10:35:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7220	(6,722,000.00)	Member	Sell
10:35:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7220	6,722,000.00	Member	Buy
10:35:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7220	(6,722.00)	Member	Sell
10:35:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7220	6,722.00	Member	Buy
10:35:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	999	999,000	6.7227	6,715,977.30	Member	Buy
10:35:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	999	999,000	6.7227	(6,715,977.30)	Member	Sell
10:35:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9010	1,725,250.00	Member	Buy
10:35:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9010	(1,725,250.00)	Member	Sell
10:35:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7220	(13,444.00)	Member	Sell
10:35:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7220	13,444.00	Member	Buy
10:35:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7243	6,724,300.00	Member	Buy
10:35:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9010	(1,725,250.00)	Member	Sell
10:35:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9010	1,725,250.00	Member	Buy
10:35:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7250	(26,900.00)	Client	Sell
10:35:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7250	26,900.00	Member	Buy
10:35:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9010	(1,725,250.00)	Member	Sell
10:35:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9010	1,725,250.00	Member	Buy
10:35:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7248	(6,724,800.00)	Member	Sell
10:35:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9010	(1,725,250.00)	Member	Sell
10:35:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9010	1,725,250.00	Member	Buy
10:37:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8200	13,640,000.00	Member	Buy
10:37:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8140	13,628,000.00	Member	Buy
10:37:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8140	(13,628,000.00)	Client	Sell
10:38:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7244	(6,724,400.00)	Member	Sell
10:38:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8100	(681,000.00)	Member	Sell
10:41:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7260	6,726,000.00	Member	Buy
10:42:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7262	(6,726,200.00)	Member	Sell
10:42:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7268	(3,363,400.00)	Member	Sell
10:43:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	6.8111	858,198.60	Member	Buy
10:43:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	6.8111	(858,198.60)	Client	Sell
10:46:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7300	(67,300.00)	Client	Sell
10:48:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7350	(53,880.00)	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
10:48:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7350	53,880.00	Client	Buy
10:54:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8141	851,762.50	Member	Buy
10:54:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8141	(851,762.50)	Client	Sell
10:54:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7344	(6,734,400.00)	Member	Sell
10:54:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8171	(170,427.50)	Client	Sell
10:54:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8171	170,427.50	Member	Buy
10:54:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8243	(170,607.50)	Member	Sell
10:54:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8243	170,607.50	Client	Buy
11:00:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8021	2,040,630.00	Member	Buy
11:00:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8021	(2,040,630.00)	Client	Sell
11:01:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7360	(2,020,800.00)	Member	Sell
11:01:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7360	2,020,800.00	Client	Buy
11:01:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9154	(138,308.00)	Member	Sell
11:01:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9154	138,308.00	Client	Buy
11:04:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7268	(6,726,800.00)	Member	Sell
11:05:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7248	(6,724,800.00)	Member	Sell
11:09:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7228	(6,722,800.00)	Member	Sell
11:10:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	6.7213	6,728,021.30	Member	Buy
11:10:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8085	(6,808,500.00)	Member	Sell
11:10:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8085	6,808,500.00	Member	Buy
11:10:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8086	(6,808.60)	Member	Sell
11:10:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8086	6,808.60	Member	Buy
11:10:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	6.7213	3,353,928.70	Member	Buy
11:10:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	502	502,000	6.7213	(3,374,092.60)	Member	Sell
11:10:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	502	502,000	6.7213	3,374,092.60	Member	Buy
11:11:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	498	498,000	6.7213	(3,347,207.40)	Member	Sell
11:11:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	498	498,000	6.7213	3,347,207.40	Member	Buy
11:11:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	503	503,000	6.7240	3,382,172.00	Member	Buy
11:11:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	503	503,000	6.7240	(3,382,172.00)	Member	Sell
11:12:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7213	(6,721,300.00)	Member	Sell
11:12:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7213	6,721,300.00	Member	Buy
11:12:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7240	6,724.00	Member	Buy
11:12:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7240	(6,724.00)	Member	Sell
11:15:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7171	(33,585.50)	Member	Sell
11:15:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7171	33,585.50	Client	Buy
11:19:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7178	6,717,800.00	Member	Buy
11:19:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12,684	12,684,000	6.7164	(85,190,817.60)	Member	Sell
11:20:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	6.7160	6,722,716.00	Member	Buy
11:20:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8035	(6,803,500.00)	Member	Sell
11:20:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8035	6,803,500.00	Member	Buy
11:20:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8036	(6,803.60)	Member	Sell
11:20:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8036	6,803.60	Member	Buy
11:20:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	6.7160	3,351,284.00	Member	Buy
11:20:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	502	502,000	6.7161	(3,371,482.20)	Member	Sell
11:20:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	502	502,000	6.7161	3,371,482.20	Member	Buy
11:20:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	6.8036	(6,810,403.60)	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
11:20:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	6.8036	6,810,403.60	Member	Buy
11:20:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	498	498,000	6.7161	(3,344,617.80)	Member	Sell
11:20:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	498	498,000	6.7161	3,344,617.80	Member	Buy
11:20:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	6.7180	6,724,718.00	Member	Buy
11:21:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7170	13,434.00	Client	Buy
11:22:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7175	6,717,500.00	Member	Buy
11:33:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8145	(102,217.50)	Member	Sell
11:33:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8145	102,217.50	Client	Buy
11:33:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8045	(102,067.50)	Member	Sell
11:34:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7148	(6,714,800.00)	Member	Sell
12:00:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7100	67,100.00	Client	Buy
12:00:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7100	(67,100.00)	Member	Sell
12:00:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7100	46,970.00	Client	Buy
12:00:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7100	(46,970.00)	Member	Sell
12:00:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	983	983,000	6.7098	(6,595,733.40)	Member	Sell
12:00:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7093	(6,709,300.00)	Member	Sell
12:05:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7068	6,706,800.00	Member	Buy
12:14:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7090	(20,127.00)	Client	Sell
12:14:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7090	20,127.00	Member	Buy
12:41:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7083	(6,708,300.00)	Member	Sell
12:46:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7995	(6,799.50)	Member	Sell
12:46:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7995	6,799.50	Client	Buy
12:59:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7121	6,712,100.00	Member	Buy
13:59:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7305	(6,730,500.00)	Member	Sell
13:59:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14,518	14,518,000	6.7203	97,565,315.40	Member	Buy
14:05:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7240	6,724.00	Member	Buy
14:06:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7240	6,724,000.00	Member	Buy
14:06:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7240	(6,724,000.00)	Member	Sell
14:19:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7244	(53,795.20)	Member	Sell
14:19:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7244	53,795.20	Client	Buy
14:27:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7105	33,552.50	Client	Buy
14:27:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	6.7105	6,717,210.50	Member	Buy
14:27:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	494	494,000	6.7083	3,313,900.20	Member	Buy
14:43:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7166	(6,716.60)	Member	Sell
14:43:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7166	6,716.60	Client	Buy
14:45:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	116	116,000	6.8079	(789,716.40)	Member	Sell
14:45:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	116	116,000	6.8079	789,716.40	Client	Buy
14:53:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8019	(3,400,950.00)	Member	Sell
14:53:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8019	3,400,950.00	Client	Buy
14:56:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7093	93,930.20	Member	Buy
14:56:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.7093	(93,930.20)	Client	Sell
15:39:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8298	(2,048,940.00)	Member	Sell
15:39:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8298	2,048,940.00	Client	Buy
15:41:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7317	(201,951.00)	Member	Sell
15:41:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7317	201,951.00	Client	Buy
15:43:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7364	(134,728.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:43:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7364	134,728.00	Client	Buy
16:12:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7487	67,487.00	Member	Buy
16:12:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7487	(67,487.00)	Client	Sell
16:18:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8100	(681,000.00)	Member	Sell
16:18:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8100	681,000.00	Client	Buy
16:23:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7553	13,510.60	Member	Buy
16:23:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7553	(13,510.60)	Client	Sell
16:34:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7635	(67,635.00)	Client	Sell
16:34:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7635	67,635.00	Member	Buy
17:04:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8525	6,852,500.00	Member	Buy
17:04:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8475	6,847,500.00	Member	Buy
17:04:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8475	(6,847,500.00)	Client	Sell
Total Futures					91		47,598	47,597,500		320,897,509.75		
Total Options												
Total for \$ / R Foreign Exchange Future					91		47,598	47,597,500		320,897,509.75		
8:46:12	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.3505	1,821,688.00	Member	Buy
8:46:12	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.3505	(1,821,688.00)	Client	Sell
10:24:50	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4020	(104,020.00)	Client	Sell
10:24:50	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4020	104,020.00	Member	Buy
10:25:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4030	104,030.00	Member	Buy
10:25:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4030	(104,030.00)	Client	Sell
10:28:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4140	2,603,500.00	Member	Buy
10:28:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4140	(2,603,500.00)	Member	Sell
10:28:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4170	(2,604,250.00)	Member	Sell
10:28:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4170	2,604,250.00	Member	Buy
10:32:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4188	3,125,640.00	Member	Buy
10:32:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4188	(3,125,640.00)	Client	Sell
10:54:40	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4400	(83,520.00)	Client	Sell
10:54:40	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4400	83,520.00	Member	Buy
11:01:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4322	3,129,660.00	Member	Buy
11:01:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4322	(3,129,660.00)	Client	Sell
11:30:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4555	(104,555.00)	Client	Sell
11:30:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4555	104,555.00	Member	Buy
12:32:48	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4700	(523,500.00)	Client	Sell
12:32:48	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4700	523,500.00	Member	Buy
12:33:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4750	(104,750.00)	Client	Sell
12:33:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4750	104,750.00	Member	Buy
12:36:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4850	52,425,000.00	Member	Buy
12:36:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3850	5,192,500.00	Member	Buy
12:36:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4750	(52,375,000.00)	Client	Sell
12:54:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4800	(83,840.00)	Client	Sell
12:54:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4800	83,840.00	Member	Buy
14:20:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4750	104,750.00	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
14:20:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4750	(104,750.00)	Client	Sell
14:20:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4750	419,000.00	Member	Buy
14:20:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4750	(419,000.00)	Client	Sell
14:20:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4870	524,350.00	Member	Buy
14:27:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4910	2,622,750.00	Member	Buy
14:27:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4910	(2,622,750.00)	Member	Sell
14:27:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4910	2,622,750.00	Member	Buy
14:27:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4910	(2,622,750.00)	Member	Sell
14:27:18	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4885	2,622,125.00	Member	Buy
14:27:18	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4885	(2,622,125.00)	Member	Sell
14:27:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4885	2,622,125.00	Member	Buy
14:27:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4885	(2,622,125.00)	Member	Sell
15:41:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4970	(104,970.00)	Client	Sell
15:41:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4970	104,970.00	Member	Buy
15:54:22	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5140	1,051,400.00	Member	Buy
15:54:22	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5140	(1,051,400.00)	Client	Sell
15:56:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5470	(2,109,400.00)	Member	Sell
15:56:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5470	2,109,400.00	Client	Buy
15:58:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5110	73,577.00	Member	Buy
15:58:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5110	(73,577.00)	Client	Sell
16:08:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5100	105,100.00	Member	Buy
16:08:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5100	(105,100.00)	Client	Sell
16:17:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5058	105,058.00	Member	Buy
16:17:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5058	(105,058.00)	Client	Sell
16:17:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5058	420,232.00	Member	Buy
16:17:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5058	(420,232.00)	Client	Sell
16:17:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5178	525,890.00	Member	Buy
16:37:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5375	(105,375.00)	Client	Sell
16:37:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5375	105,375.00	Member	Buy
Total Futures					29		8,119	8,119,000		85,002,935.00		
Total Options												
Total for £ / R Foreign Exchange Future					29		8,119	8,119,000		85,002,935.00		
11:13:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9775	(89,775.00)	Client	Sell
11:13:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9775	89,775.00	Member	Buy
11:24:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9530	44,765.00	Member	Buy
11:24:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9530	(44,765.00)	Client	Sell
15:42:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0100	(90,100.00)	Client	Sell
15:42:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0100	90,100.00	Member	Buy
16:25:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0290	90,290.00	Member	Buy
16:25:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0290	(90,290.00)	Client	Sell
16:25:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0290	361,160.00	Member	Buy
16:25:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0290	(361,160.00)	Client	Sell
16:25:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0410	452,050.00	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
16:57:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0230	90,230.00	Member	Buy
16:57:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0230	(90,230.00)	Client	Sell
16:57:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0230	360,920.00	Member	Buy
16:57:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0230	(360,920.00)	Client	Sell
16:57:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0350	451,750.00	Member	Buy
Total Futures					8		175	175,000		1,579,140.00		
Total Options												
Total for € / R Foreign Exchange Future					8		175	175,000		1,579,140.00		
9:52:36	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7185	(335,925.00)	Member	Sell
9:52:36	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7185	335,925.00	Client	Buy
11:58:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7358	(67,358.00)	Member	Sell
11:58:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7358	67,358.00	Client	Buy
13:57:36	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7200	(336,000.00)	Client	Sell
13:57:36	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7200	336,000.00	Member	Buy
Total Futures					3		110	110,000		739,283.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		110	110,000		739,283.00		
Total Futures					131		56,002	56,001,500		408,218,867.75		
Total Options												
Grand Total for all Instruments					131		56,002	56,001,500		408,218,867.75		