



Currency Futures & Options Matched Trades

Report for 10/01/2011

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
8:21:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7360	(1,010,400.00)	Member	Sell
8:21:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7360	1,010,400.00	Client	Buy
8:36:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8910	689,100.00	Member	Buy
8:36:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8910	(689,100.00)	Client	Sell
8:36:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8654	137,308.00	Member	Buy
8:36:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8654	(137,308.00)	Client	Sell
8:36:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8709	480,963.00	Member	Buy
8:36:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8709	(480,963.00)	Client	Sell
8:36:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9094	138,188.00	Member	Buy
8:36:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9094	(138,188.00)	Client	Sell
8:36:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8913	137,826.00	Member	Buy
8:36:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8913	(137,826.00)	Client	Sell
8:52:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8588	411,528.00	Member	Buy
8:52:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8588	(411,528.00)	Client	Sell
8:57:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	109	109,000	6.8643	748,208.70	Member	Buy
8:57:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	109	109,000	6.8643	(748,208.70)	Client	Sell
9:01:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8839	(344,195.00)	Member	Sell
9:01:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8839	344,195.00	Client	Buy
9:04:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8738	68,738.00	Member	Buy
9:04:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8738	(68,738.00)	Client	Sell
9:14:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	798	798,000	6.8698	(5,482,100.40)	Client	Sell
9:14:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8698	(858,725.00)	Client	Sell
9:14:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,076	1,076,000	6.8698	7,391,904.80	Member	Buy
9:14:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	153	153,000	6.8698	(1,051,079.40)	Client	Sell
9:15:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8835	(68,835.00)	Client	Sell
9:15:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8835	68,835.00	Member	Buy
9:52:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8951	(68,951.00)	Member	Sell
9:52:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8951	68,951.00	Client	Buy
9:56:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8963	(137,926.00)	Member	Sell
9:56:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8963	137,926.00	Client	Buy
10:02:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9885	(419,310.00)	Member	Sell
10:02:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9885	419,310.00	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
10:28:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8931	(34,465.50)	Client	Sell
10:28:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8931	34,465.50	Member	Buy
10:41:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9873	13,974.60	Member	Buy
10:41:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9873	(13,974.60)	Client	Sell
10:43:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,685	1,685,000	6.9029	(11,631,386.50)	Member	Sell
10:43:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,685	1,685,000	6.9029	11,631,386.50	Client	Buy
10:57:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8959	68,959.00	Member	Buy
10:57:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8959	(68,959.00)	Client	Sell
11:01:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8921	2,756,840.00	Member	Buy
11:01:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8921	(2,756,840.00)	Client	Sell
11:18:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9900	(3,495,000.00)	Client	Sell
11:18:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9900	3,495,000.00	Member	Buy
11:30:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	34,550.00	Client	Buy
11:30:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	(34,550.00)	Client	Sell
11:47:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9961	6,996.10	Member	Buy
11:47:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9961	(6,996.10)	Client	Sell
11:54:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9149	311,170.50	Client	Buy
11:59:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9009	138,018.00	Member	Buy
11:59:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9009	(138,018.00)	Client	Sell
11:59:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	6.9009	420,954.90	Member	Buy
11:59:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	6.9009	(420,954.90)	Client	Sell
11:59:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9104	248,774.40	Member	Buy
12:19:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9163	(48,414.10)	Client	Sell
12:19:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9163	48,414.10	Member	Buy
12:51:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	495	495,000	6.9151	3,422,974.50	Member	Buy
12:51:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	495	495,000	6.9151	(3,422,974.50)	Client	Sell
12:54:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9065	27,626.00	Member	Buy
12:54:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9065	(27,626.00)	Client	Sell
13:13:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9153	(34,576.50)	Client	Sell
13:13:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9153	34,576.50	Client	Buy
13:13:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	(34,600.00)	Client	Sell
13:13:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	34,600.00	Client	Buy
13:13:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	(34,600.00)	Client	Sell
13:13:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	34,600.00	Client	Buy
13:13:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9250	69,250.00	Client	Buy
13:13:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9255	(103,882.50)	Member	Sell
13:13:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9255	103,882.50	Client	Buy
14:11:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9215	692,150.00	Member	Buy
14:11:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9215	(692,150.00)	Client	Sell
14:21:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9258	(62,332.20)	Client	Sell
14:21:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9258	62,332.20	Member	Buy
14:35:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9080	552,640.00	Member	Buy
14:35:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9080	(552,640.00)	Client	Sell
14:35:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9200	553,600.00	Member	Buy
14:36:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9275	(69,275.00)	Client	Sell
14:36:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9275	69,275.00	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
14:40:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	238	238,000	7.0200	(1,670,760.00)	Client	Sell
14:40:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	238	238,000	7.0200	1,670,760.00	Member	Buy
14:40:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9350	69,350.00	Member	Buy
14:40:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9390	(520,425.00)	Client	Sell
14:40:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9390	520,425.00	Member	Buy
14:46:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9350	(208,050.00)	Client	Sell
14:46:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9450	69,450.00	Member	Buy
14:46:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9401	34,700.50	Member	Buy
14:46:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9401	(34,700.50)	Client	Sell
14:54:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0350	21,105.00	Client	Buy
14:54:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0350	(21,105.00)	Client	Sell
14:54:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.0350	119,595.00	Client	Buy
14:54:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.0350	(119,595.00)	Member	Sell
15:08:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9400	(347,000.00)	Client	Sell
15:08:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9400	347,000.00	Member	Buy
15:13:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9433	(27,773.20)	Client	Sell
15:13:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9450	(69,450.00)	Client	Sell
15:14:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	6.9551	(1,001,534.40)	Member	Sell
15:14:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	6.9551	1,001,534.40	Client	Buy
15:14:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.9452	(902,876.00)	Member	Sell
15:24:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0275	175,687.50	Client	Buy
15:24:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0275	(175,687.50)	Member	Sell
15:25:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9358	173,395.00	Client	Buy
15:25:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9358	(173,395.00)	Member	Sell
15:32:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9348	(69,348.00)	Member	Sell
15:32:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9348	69,348.00	Client	Buy
15:40:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0100	350,500.00	Client	Buy
15:40:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0100	(350,500.00)	Member	Sell
15:40:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9205	692,050.00	Member	Buy
15:40:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9205	(692,050.00)	Member	Sell
15:40:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9205	(692,050.00)	Member	Sell
15:40:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9205	692,050.00	Member	Buy
15:40:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9205	(692,050.00)	Member	Sell
15:40:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9205	692,050.00	Member	Buy
15:40:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9205	(692,050.00)	Member	Sell
15:40:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9205	692,050.00	Member	Buy
15:40:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9139	(691,390.00)	Client	Sell
15:40:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9139	691,390.00	Member	Buy
15:43:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9137	69,137.00	Member	Buy
15:47:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.9130	158,999.00	Member	Buy
15:47:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.9130	(158,999.00)	Client	Sell
15:47:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.9180	159,114.00	Member	Buy
15:47:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.9180	159,114.00	Member	Buy
15:47:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.9180	(159,114.00)	Member	Sell
15:55:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.9200	159,160.00	Member	Buy
15:55:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.9200	(159,160.00)	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
16:00:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	77	77,000	6.9114	532,177.80	Member	Buy
16:00:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	77	77,000	6.9114	(532,177.80)	Client	Sell
16:10:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9110	20,733.00	Client	Buy
16:10:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9110	(20,733.00)	Member	Sell
16:14:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9100	41,460.00	Client	Buy
16:14:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9100	(41,460.00)	Member	Sell
16:16:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9016	345,080.00	Member	Buy
16:16:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9016	(345,080.00)	Client	Sell
16:21:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9043	345,215.00	Member	Buy
16:21:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9043	(345,215.00)	Client	Sell
16:35:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9145	(138,290.00)	Client	Sell
16:35:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9145	138,290.00	Member	Buy
16:37:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9231	(69,231.00)	Member	Sell
16:37:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9231	69,231.00	Client	Buy
17:03:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9137	69,137.00	Member	Buy
17:03:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9137	(69,137.00)	Client	Sell
Total Futures					70		6,845	6,845,000		47,298,831.65		
Total Options												
Total for \$ / R Foreign Exchange Future					70		6,845	6,845,000		47,298,831.65		
8:21:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.6925	(171,080.00)	Member	Sell
8:21:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.6925	171,080.00	Client	Buy
9:21:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6900	(106,900.00)	Client	Sell
9:21:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6900	106,900.00	Client	Buy
10:20:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6790	320,370.00	Member	Buy
10:20:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6790	(320,370.00)	Client	Sell
10:20:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6910	320,730.00	Member	Buy
10:46:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6900	53,450.00	Client	Buy
10:46:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6900	(53,450.00)	Client	Sell
10:46:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6900	106,900.00	Client	Buy
10:49:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6725	480,262.50	Member	Buy
10:49:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6756	(587,158.00)	Client	Sell
11:48:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6890	5,344,500.00	Member	Buy
13:58:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6740	5,337,000.00	Member	Buy
13:58:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6740	(5,337,000.00)	Client	Sell
14:58:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7600	(107,600.00)	Client	Sell
14:58:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7600	107,600.00	Client	Buy
14:59:07	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7660	32,298.00	Client	Buy
14:59:07	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7660	(32,298.00)	Client	Sell
Total Futures					10		894	894,000		9,548,473.25		
Total Options												
Total for £ / R Foreign Exchange Future					10		894	894,000		9,548,473.25		

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
14:50:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0833	83,339.00	Member	Buy
14:50:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0833	(83,339.00)	Client	Sell
Total Futures					1		10	1,000,000		83,339.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		83,339.00		
8:54:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8591	265,773.00	Member	Buy
8:54:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8591	(265,773.00)	Client	Sell
9:13:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8800	888,000.00	Client	Buy
9:13:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8800	(888,000.00)	Member	Sell
12:16:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9250	(44,625.00)	Client	Sell
12:16:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9250	44,625.00	Client	Buy
12:16:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9250	(133,875.00)	Member	Sell
12:16:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9250	133,875.00	Client	Buy
Total Futures					4		150	150,000		1,332,273.00		
Total Options												
Total for € / R Foreign Exchange Future					4		150	150,000		1,332,273.00		
Total Futures					85		7,899	8,889,000		58,262,916.90		
Total Options												
Grand Total for all Instruments					85		7,899	8,889,000		58,262,916.90		