

# Currency Futures & Options Matched Trades

Report for 21/01/2011

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
8:17:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3355	733,550.00	Member	Buy
8:17:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3355	(733,550.00)	Client	Sell
8:17:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2200	3,610,000.00	Member	Buy
8:17:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2200	(3,610,000.00)	Client	Sell
8:17:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2500	3,625,000.00	Member	Buy
8:17:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2500	(3,625,000.00)	Client	Sell
8:17:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2540	3,627,000.00	Member	Buy
8:18:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0944	354,720.00	Member	Buy
8:18:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0944	(354,720.00)	Client	Sell
8:18:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0560	(282,240.00)	Member	Sell
8:18:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0560	282,240.00	Client	Buy
8:31:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1125	711,250.00	Member	Buy
8:49:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3075	(730,750.00)	Client	Sell
8:49:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3075	730,750.00	Member	Buy
8:52:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1195	(711,950.00)	Member	Sell
8:53:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1449	1,428,980.00	Member	Buy
8:53:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1449	(1,428,980.00)	Client	Sell
9:05:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.1228	2,492,980.00	Member	Buy
9:05:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.1228	(2,492,980.00)	Client	Sell
9:06:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1300	14,260.00	Client	Buy
9:06:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1300	(14,260.00)	Member	Sell
9:14:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1166	(14,233.20)	Member	Sell
9:14:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1166	14,233.20	Member	Buy
9:14:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1102	(355,510.00)	Client	Sell
9:14:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1102	355,510.00	Member	Buy
9:18:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1100	1,066,500.00	Member	Buy
9:18:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1171	(71,171.00)	Member	Sell
9:18:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1171	(71,171.00)	Member	Sell
9:18:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1171	142,342.00	Client	Buy
9:20:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1974	3,598,700.00	Member	Buy
9:20:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1974	(3,598,700.00)	Client	Sell
9:20:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1128	497,896.00	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
9:20:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1128	(497,896.00)	Client	Sell
9:21:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1128	248,948.00	Member	Buy
9:21:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1128	(248,948.00)	Client	Sell
9:21:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1128	355,640.00	Member	Buy
9:21:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1128	(355,640.00)	Client	Sell
9:28:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1067	71,067.00	Member	Buy
9:28:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1067	(71,067.00)	Client	Sell
9:45:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1070	(71,070.00)	Member	Sell
9:45:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1070	71,070.00	Client	Buy
9:47:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	71,050.00	Client	Buy
9:47:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	(71,050.00)	Member	Sell
9:50:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1087	3,554,350.00	Member	Buy
9:50:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1087	(3,554,350.00)	Client	Sell
10:03:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2000	720,000.00	Client	Buy
10:03:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2000	(720,000.00)	Member	Sell
10:03:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1010	(532,575.00)	Client	Sell
10:03:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1010	532,575.00	Member	Buy
10:13:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1050	(177,625.00)	Client	Sell
10:13:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1050	177,625.00	Member	Buy
10:21:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1100	(106,650.00)	Client	Sell
10:21:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1100	106,650.00	Member	Buy
10:21:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1100	(284,400.00)	Client	Sell
10:21:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1100	284,400.00	Member	Buy
10:23:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1086	42,651.60	Member	Buy
10:23:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1086	(42,651.60)	Client	Sell
10:27:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1095	106,642.50	Member	Buy
10:27:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1095	(106,642.50)	Client	Sell
10:30:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1150	(35,575.00)	Client	Sell
10:30:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1150	35,575.00	Member	Buy
10:33:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1200	(142,400.00)	Client	Sell
10:33:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1200	142,400.00	Member	Buy
10:40:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1266	(106,899.00)	Member	Sell
10:40:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1266	106,899.00	Client	Buy
10:50:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3200	(73,200.00)	Client	Sell
10:50:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3200	73,200.00	Member	Buy
10:52:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1221	1,431,542.10	Member	Buy
10:52:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1221	(1,431,542.10)	Client	Sell
11:15:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1202	(35,601.00)	Client	Sell
11:15:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1202	35,601.00	Member	Buy
11:15:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1202	(35,601.00)	Client	Sell
11:15:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1202	35,601.00	Member	Buy
11:19:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1250	(85,500.00)	Client	Sell
11:19:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1250	85,500.00	Client	Buy
11:28:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.1250	(270,750.00)	Client	Sell
11:28:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.1250	270,750.00	Member	Buy
11:29:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1300	(28,520.00)	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
11:29:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1300	28,520.00	Member	Buy
11:35:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1400	(85,680.00)	Client	Sell
11:35:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1400	85,680.00	Member	Buy
11:40:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1425	(107,137.50)	Client	Sell
11:40:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1425	107,137.50	Member	Buy
11:40:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1500	(536,250.00)	Client	Sell
11:40:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1500	536,250.00	Member	Buy
11:44:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1500	2,145,000.00	Member	Buy
11:44:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1500	(2,145,000.00)	Client	Sell
11:46:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2500	(36,250.00)	Client	Sell
11:46:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2500	36,250.00	Member	Buy
11:46:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2500	(36,250.00)	Client	Sell
11:46:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2500	36,250.00	Member	Buy
11:46:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2500	(362,500.00)	Client	Sell
11:46:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2500	362,500.00	Member	Buy
11:48:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2478	289,912.00	Member	Buy
11:48:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2478	(289,912.00)	Client	Sell
11:52:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1550	(143,100.00)	Client	Sell
11:52:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1550	143,100.00	Member	Buy
11:59:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1731	358,655.00	Member	Buy
11:59:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1731	(358,655.00)	Client	Sell
12:00:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1700	(7,170,000.00)	Member	Sell
12:00:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1700	7,170,000.00	Client	Buy
12:00:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1800	(718,000.00)	Client	Sell
12:00:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1800	718,000.00	Member	Buy
12:00:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1800	(2,154,000.00)	Client	Sell
12:00:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1800	2,154,000.00	Member	Buy
12:00:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2700	(363,500.00)	Client	Sell
12:00:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2700	363,500.00	Member	Buy
12:06:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1750	(35,875.00)	Client	Sell
12:06:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1750	35,875.00	Member	Buy
12:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.1763	1,973,482.50	Member	Buy
12:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.1763	(1,973,482.50)	Client	Sell
12:14:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.1681	759,818.60	Member	Buy
12:14:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.1681	(759,818.60)	Client	Sell
12:16:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1661	716,610.00	Member	Buy
12:16:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1661	(716,610.00)	Client	Sell
12:37:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1650	7,165.00	Client	Buy
12:37:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1650	(7,165.00)	Client	Sell
12:42:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1602	716,020.00	Member	Buy
12:42:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1602	(716,020.00)	Client	Sell
13:01:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3502	73,502.00	Member	Buy
13:01:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3502	(73,502.00)	Client	Sell
13:08:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1507	143,014.00	Member	Buy
13:08:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1507	(143,014.00)	Client	Sell
13:09:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2500	725,000.00	Client	Buy

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13:09:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2500	(725,000.00)	Member	Sell
13:15:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2383	(14,476.60)	Member	Sell
13:15:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2383	14,476.60	Client	Buy
13:18:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.1400	(114,240.00)	Client	Sell
13:18:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.1400	114,240.00	Member	Buy
13:23:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2400	(724,000.00)	Client	Sell
13:23:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2400	724,000.00	Member	Buy
13:27:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1472	714,720.00	Member	Buy
13:27:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1472	(714,720.00)	Client	Sell
13:34:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1500	(715,000.00)	Client	Sell
13:34:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1500	715,000.00	Member	Buy
13:50:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1568	(715,680.00)	Client	Sell
13:50:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1568	715,680.00	Member	Buy
13:50:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1600	(716,000.00)	Client	Sell
13:50:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1600	716,000.00	Member	Buy
13:50:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1641	(21,492.30)	Client	Sell
13:50:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1641	21,492.30	Member	Buy
13:50:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1644	(7,164.40)	Client	Sell
13:50:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1644	7,164.40	Member	Buy
13:50:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1645	(42,987.00)	Client	Sell
13:50:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1645	42,987.00	Member	Buy
14:13:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1509	357,545.00	Member	Buy
14:13:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1509	(357,545.00)	Client	Sell
14:18:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1479	(357,395.00)	Client	Sell
14:18:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1479	357,395.00	Member	Buy
14:25:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1572	7,157.20	Member	Buy
14:25:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1572	(7,157.20)	Client	Sell
14:33:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2570	(725,700.00)	Member	Sell
14:33:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2570	725,700.00	Client	Buy
14:54:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2600	(14,520.00)	Client	Sell
14:54:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2600	14,520.00	Member	Buy
15:06:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1720	(7,172.00)	Client	Sell
15:06:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1720	7,172.00	Member	Buy
15:06:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2670	(72,670.00)	Client	Sell
15:06:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2670	72,670.00	Member	Buy
15:07:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1725	(35,862.50)	Client	Sell
15:07:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1725	35,862.50	Member	Buy
15:09:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1730	(86,076.00)	Client	Sell
15:09:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1730	86,076.00	Member	Buy
15:13:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1800	(143,600.00)	Client	Sell
15:13:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1800	143,600.00	Member	Buy
15:15:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1899	(7,189.90)	Client	Sell
15:15:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1899	7,189.90	Client	Buy
15:15:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1900	(64,710.00)	Client	Sell
15:15:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1900	64,710.00	Client	Buy
15:32:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1821	5,386,575.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:32:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.1821	(646,389.00)	Client	Sell
15:32:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	660	660,000	7.1821	(4,740,186.00)	Client	Sell
15:35:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1792	14,358.40	Client	Buy
15:35:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1792	(14,358.40)	Member	Sell
16:41:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1350	(7,135.00)	Member	Sell
16:41:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1350	7,135.00	Client	Buy
16:41:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1236	71,236.00	Member	Buy
16:41:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1236	(71,236.00)	Client	Sell
16:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.1167	28,466,800.00	Member	Buy
16:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.1167	(28,466,800.00)	Client	Sell
16:44:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.1220	(242,148.00)	Client	Sell
16:44:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.1220	242,148.00	Member	Buy
16:49:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.1266	(513,115.20)	Client	Sell
16:49:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.1266	513,115.20	Member	Buy
<b>Total Futures</b>					<b>92</b>		<b>12,512</b>	<b>12,512,000</b>		<b>89,551,215.50</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>92</b>		<b>12,512</b>	<b>12,512,000</b>		<b>89,551,215.50</b>		
9:21:18	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4690	11,469.00	Client	Buy
9:21:18	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4690	(11,469.00)	Member	Sell
9:45:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3100	(113,100.00)	Member	Sell
9:45:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3100	113,100.00	Client	Buy
12:00:22	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3800	(569,000.00)	Client	Sell
12:00:22	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3800	569,000.00	Member	Buy
12:08:38	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3405	907,240.00	Member	Buy
12:08:38	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3405	(907,240.00)	Client	Sell
14:29:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5245	(230,490.00)	Client	Sell
14:29:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5245	230,490.00	Member	Buy
14:33:56	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5305	1,153,050.00	Member	Buy
14:33:56	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5305	(1,153,050.00)	Client	Sell
14:34:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6755	1,167,550.00	Member	Buy
14:34:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6755	(1,167,550.00)	Client	Sell
15:20:55	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5600	(80,920.00)	Client	Sell
15:20:55	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5600	80,920.00	Member	Buy
15:58:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4125	(3,423,750.00)	Member	Sell
15:58:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4175	(3,425,250.00)	Member	Sell
15:58:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4175	3,425,250.00	Client	Buy
16:12:29	£ / R 13/06/2011	Foreign Exchange Future	P	11.55	1	1,000	100	100,000	481.4800	(48,148,000.00)	Member	Sell
16:12:29	£ / R 13/06/2011	Foreign Exchange Future	P	11.55	1	1,000	100	100,000	481.4800	48,148,000.00	Client	Buy
16:12:29	£ / R 19/09/2011	Foreign Exchange Future	P	11.65	1	1,000	100	100,000	611.2000	(61,120,000.00)	Member	Sell
16:12:29	£ / R 19/09/2011	Foreign Exchange Future	P	11.65	1	1,000	100	100,000	611.2000	61,120,000.00	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
<b>Total Futures</b>					<b>10</b>		<b>818</b>	<b>818,000</b>		<b>9,369,944.00</b>		
<b>Total Options</b>					<b>2</b>		<b>200</b>	<b>200,000</b>		<b>109,268,000.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>1,018</b>	<b>1,018,000</b>		<b>118,637,944.00</b>		
9:12:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6185	(96,185.00)	Member	Sell
9:12:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6185	96,185.00	Client	Buy
9:46:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6190	(96,190.00)	Member	Sell
9:46:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6190	96,190.00	Client	Buy
9:48:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5860	95,860.00	Member	Buy
9:48:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5860	(95,860.00)	Client	Sell
10:31:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6200	(192,400.00)	Client	Sell
10:31:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6200	192,400.00	Member	Buy
10:43:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6465	(964,650.00)	Member	Sell
10:43:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6465	964,650.00	Client	Buy
12:07:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.6026	336,091.00	Member	Buy
12:07:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.6026	(336,091.00)	Client	Sell
12:21:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6851	387,404.00	Member	Buy
12:21:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6851	(387,404.00)	Client	Sell
12:21:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6901	387,604.00	Member	Buy
12:43:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9225	49,612.50	Member	Buy
12:43:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9225	(49,612.50)	Client	Sell
12:59:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6900	96,900.00	Client	Buy
12:59:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6900	(96,900.00)	Member	Sell
12:59:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6891	58,134.60	Client	Buy
12:59:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6891	(58,134.60)	Member	Sell
14:07:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6525	(965,250.00)	Client	Sell
14:07:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6525	965,250.00	Member	Buy
14:23:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9200	(49,600.00)	Client	Sell
14:23:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9200	49,600.00	Member	Buy
15:19:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.6883	5,812,980.00	Member	Buy
15:19:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.6883	(5,812,980.00)	Client	Sell
15:58:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6770	(2,419,250.00)	Member	Sell
15:58:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6830	(2,420,750.00)	Member	Sell
15:58:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6830	2,420,750.00	Client	Buy
<b>Total Futures</b>					<b>15</b>		<b>1,346</b>	<b>1,346,000</b>		<b>13,025,434.10</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>15</b>		<b>1,346</b>	<b>1,346,000</b>		<b>13,025,434.10</b>		
12:01:21	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0200	(1,404,000.00)	Client	Sell
12:01:21	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0200	1,404,000.00	Member	Buy
14:23:24	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0200	(1,404,000.00)	Client	Sell
14:23:24	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0200	1,404,000.00	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
<b>Total Futures</b>					<b>2</b>		<b>400</b>	<b>400,000</b>		<b>2,808,000.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>400</b>	<b>400,000</b>		<b>2,808,000.00</b>		
15:58:20	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2030	(7,203,000.00)	Member	Sell
15:58:20	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2080	(7,208,000.00)	Member	Sell
15:58:20	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2080	7,208,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>1,500</b>	<b>1,500,000</b>		<b>10,809,500.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>2</b>		<b>1,500</b>	<b>1,500,000</b>		<b>10,809,500.00</b>		
15:58:20	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2030	(2,881,200.00)	Member	Sell
15:58:20	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2080	(2,883,200.00)	Member	Sell
15:58:20	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2080	2,883,200.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>600</b>	<b>600,000</b>		<b>4,323,800.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>600</b>	<b>600,000</b>		<b>4,323,800.00</b>		
<b>Total Futures</b>					<b>122</b>		<b>17,176</b>	<b>17,176,000</b>		<b>129,887,893.60</b>		
<b>Total Options</b>					<b>2</b>		<b>200</b>	<b>200,000</b>		<b>109,268,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>124</b>		<b>17,376</b>	<b>17,376,000</b>		<b>239,155,893.60</b>		