



# Currency Futures & Options Matched Trades

Report for 01/02/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:25:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.2400	21,720,000.00	Client	Buy
8:25:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.2400	(21,720,000.00)	Member	Sell
8:29:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1943	(179,857.50)	Client	Sell
8:29:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1943	179,857.50	Member	Buy
9:02:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2117	36,058.50	Member	Buy
9:02:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2117	(36,058.50)	Client	Sell
9:07:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2150	721,500.00	Member	Buy
9:09:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	680	680,000	7.2148	4,906,064.00	Member	Buy
9:09:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	680	680,000	7.2148	(4,906,064.00)	Client	Sell
9:12:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2154	(21,646.20)	Client	Sell
9:12:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2154	21,646.20	Member	Buy
9:17:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2300	(216,900.00)	Client	Sell
9:17:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2300	216,900.00	Member	Buy
9:18:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2300	(216,900.00)	Client	Sell
9:18:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2300	216,900.00	Member	Buy
9:18:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2300	1,084,500.00	Member	Buy
9:18:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2300	36,150.00	Member	Buy
9:18:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2300	(36,150.00)	Client	Sell
9:18:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.2305	7,953,550.00	Member	Buy
9:18:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2310	(723,100.00)	Member	Sell
9:18:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2310	723,100.00	Member	Buy
9:18:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2313	7,231,300.00	Member	Buy
9:18:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2313	(7,231,300.00)	Member	Sell
9:18:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.2305	7,953,550.00	Member	Buy
9:18:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2304	7,230,400.00	Member	Buy
9:19:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.2290	7,951,900.00	Member	Buy
9:19:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,505	5,505,000	7.2288	(39,794,544.00)	Member	Sell
9:19:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.2288	7,951,680.00	Member	Buy
9:19:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2296	7,229,600.00	Member	Buy
9:19:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2296	(7,229,600.00)	Member	Sell
9:20:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2296	(7,229,600.00)	Member	Sell
9:20:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2296	7,229,600.00	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
9:20:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2296	(7,229,600.00)	Member	Sell
9:20:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2296	7,229,600.00	Member	Buy
9:20:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2296	7,229,600.00	Member	Buy
9:20:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2296	(7,229,600.00)	Member	Sell
9:36:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2058	720,580.00	Member	Buy
9:36:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2058	(720,580.00)	Client	Sell
9:39:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2075	28,830.00	Client	Buy
9:39:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.2075	331,545.00	Member	Buy
9:39:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2075	(360,375.00)	Client	Sell
9:57:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2120	28,848.00	Client	Buy
9:58:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2112	(144,224.00)	Client	Sell
9:58:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2110	115,376.00	Member	Buy
10:09:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,555	2,555,000	7.2237	18,456,553.50	Client	Buy
10:09:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,555	2,555,000	7.2237	(18,456,553.50)	Member	Sell
10:10:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,555	2,555,000	7.2237	18,456,553.50	Member	Buy
10:10:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,555	2,555,000	7.2237	(18,456,553.50)	Client	Sell
10:10:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,555	2,555,000	7.2237	(18,456,553.50)	Client	Sell
10:10:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,555	2,555,000	7.2237	18,456,553.50	Member	Buy
10:11:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	445	445,000	7.2237	3,214,546.50	Member	Buy
10:11:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	445	445,000	7.2237	(3,214,546.50)	Client	Sell
10:11:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.3080	8,038,800.00	Member	Buy
10:11:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.3080	(8,038,800.00)	Member	Sell
10:11:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.3081	(8,038,910.00)	Member	Sell
10:11:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.3081	8,038,910.00	Member	Buy
10:11:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.3080	8,038,800.00	Member	Buy
10:11:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.3080	(8,038,800.00)	Member	Sell
10:11:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.3090	(8,039,900.00)	Member	Sell
10:11:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.3090	8,039,900.00	Member	Buy
10:12:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3060	14,612.00	Member	Buy
10:12:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3060	(14,612.00)	Client	Sell
10:12:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3061	(73,061.00)	Client	Sell
10:12:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3061	73,061.00	Member	Buy
10:13:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3060	730,600.00	Member	Buy
10:13:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3060	(730,600.00)	Client	Sell
10:14:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3060	(73,060.00)	Client	Sell
10:14:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3060	73,060.00	Member	Buy
10:18:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2100	(721,000.00)	Member	Sell
10:19:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2100	(721,000.00)	Member	Sell
10:19:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2100	1,442,000.00	Client	Buy
10:32:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1890	(21,567,000.00)	Client	Sell
10:32:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1890	21,567,000.00	Member	Buy
10:32:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1869	718,690.00	Member	Buy
10:32:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1869	(718,690.00)	Member	Sell
10:32:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1869	(718,690.00)	Member	Sell
10:32:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1869	718,690.00	Member	Buy
10:41:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1774	(358,870.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:41:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1774	(717,740.00)	Client	Sell
10:41:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1774	(358,870.00)	Client	Sell
10:41:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.1774	(301,450.80)	Client	Sell
10:41:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1774	(717,740.00)	Client	Sell
10:41:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	342	342,000	7.1774	2,454,670.80	Member	Buy
10:42:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1810	718,100.00	Member	Buy
10:47:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1805	215,415.00	Member	Buy
10:47:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1805	(215,415.00)	Client	Sell
10:47:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1805	(143,610.00)	Client	Sell
10:47:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1805	143,610.00	Member	Buy
11:02:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1860	251,510.00	Client	Buy
11:02:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1860	(251,510.00)	Member	Sell
11:19:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2805	728,050.00	Member	Buy
11:19:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2805	(728,050.00)	Member	Sell
11:19:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2805	728,050.00	Member	Buy
11:19:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2805	(728,050.00)	Member	Sell
11:19:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2805	(728,050.00)	Member	Sell
11:19:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2805	728,050.00	Member	Buy
11:19:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2805	728,050.00	Member	Buy
11:19:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2805	(728,050.00)	Member	Sell
11:31:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1800	359,000.00	Client	Buy
11:31:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1800	(359,000.00)	Member	Sell
11:40:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1840	28,736.00	Client	Buy
11:40:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1840	(28,736.00)	Member	Sell
11:52:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1790	717,900.00	Member	Buy
11:52:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1790	(717,900.00)	Client	Sell
11:59:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1770	717,700.00	Member	Buy
11:59:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1770	(717,700.00)	Client	Sell
11:59:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1770	(861,240.00)	Client	Sell
11:59:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1770	861,240.00	Member	Buy
12:02:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1625	2,865,000.00	Member	Buy
12:02:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1625	(2,865,000.00)	Client	Sell
12:21:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1735	50,214.50	Member	Buy
12:21:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1735	(50,214.50)	Client	Sell
12:22:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1745	717,450.00	Member	Buy
12:22:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1745	(717,450.00)	Member	Sell
12:22:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1705	(717,050.00)	Client	Sell
12:22:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1705	717,050.00	Member	Buy
12:23:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1790	(717,900.00)	Member	Sell
12:23:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1790	717,900.00	Member	Buy
12:23:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1800	(718,000.00)	Client	Sell
12:23:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1800	718,000.00	Member	Buy
12:26:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1850	(718,500.00)	Member	Sell
12:26:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1850	718,500.00	Member	Buy
12:30:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1900	(35,950.00)	Client	Sell
12:30:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1900	35,950.00	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
12:30:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1900	719,000.00	Member	Buy
12:30:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1900	(719,000.00)	Member	Sell
12:31:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	586	586,000	7.1670	(4,199,862.00)	Client	Sell
12:32:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	497	497,000	7.1670	(3,561,999.00)	Client	Sell
12:33:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.1670	(6,450,300.00)	Client	Sell
12:34:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	7.1670	(2,221,770.00)	Client	Sell
12:34:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,293	2,293,000	7.1670	16,433,931.00	Member	Buy
12:52:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1906	(14,381.20)	Client	Sell
12:52:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1906	14,381.20	Member	Buy
13:43:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1750	717,500.00	Member	Buy
13:43:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1750	(717,500.00)	Member	Sell
13:58:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1790	(717,900.00)	Member	Sell
13:58:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1790	717,900.00	Member	Buy
14:23:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1745	143,490.00	Member	Buy
14:23:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1745	(143,490.00)	Client	Sell
14:32:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1847	467,005.50	Member	Buy
14:32:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1847	(467,005.50)	Client	Sell
14:42:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2000	(36,000.00)	Client	Sell
14:42:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2000	36,000.00	Member	Buy
15:00:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1960	(719,600.00)	Member	Sell
15:00:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1960	719,600.00	Member	Buy
15:00:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1965	719,650.00	Member	Buy
15:00:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1965	(719,650.00)	Member	Sell
15:02:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.2000	(302,400.00)	Client	Sell
15:02:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.2000	302,400.00	Member	Buy
15:02:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2000	115,200.00	Member	Buy
15:02:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2000	(115,200.00)	Client	Sell
15:08:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2035	720,350.00	Member	Buy
15:08:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2035	(720,350.00)	Client	Sell
15:11:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2049	(720,490.00)	Client	Sell
15:11:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2049	720,490.00	Member	Buy
15:13:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2091	36,045.50	Member	Buy
15:40:14	\$ / R 14/03/2011	Foreign Exchange Future	C	7.25	1	1,000	500	500,000	128.0000	(64,000,000.00)	Client	Sell
15:40:14	\$ / R 14/03/2011	Foreign Exchange Future	C	7.25	1	1,000	500	500,000	128.0000	64,000,000.00	Client	Buy
15:42:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2140	(1,803,500.00)	Client	Sell
15:42:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2140	1,803,500.00	Member	Buy
15:45:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.2991	540,133.40	Member	Buy
15:55:06	\$ / R 13/06/2011	Foreign Exchange Future	C	7.25	1	1,000	500	500,000	276.0300	(138,015,000.00)	Member	Sell
15:55:06	\$ / R 13/06/2011	Foreign Exchange Future	C	7.50	1	1,000	500	500,000	173.0300	86,515,000.00	Member	Buy
16:23:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	169	169,000	7.1670	1,211,223.00	Member	Buy
16:23:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	169	169,000	7.1670	(1,211,223.00)	Client	Sell
16:39:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.2900	(539,460.00)	Client	Sell
16:39:59	\$ / R 13/06/2011	Foreign Exchange Future	C	7.25	1	1,000	500	500,000	284.2600	142,130,000.00	Client	Buy
16:39:59	\$ / R 13/06/2011	Foreign Exchange Future	C	7.50	1	1,000	500	500,000	173.0300	(86,515,000.00)	Client	Sell
16:39:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.2900	539,460.00	Member	Buy
16:39:59	\$ / R 13/06/2011	Foreign Exchange Future	C	7.25	1	1,000	500	500,000	284.2600	(142,130,000.00)	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
16:39:59	\$ / R 13/06/2011	Foreign Exchange Future	C	7.50	1	1,000	500	500,000	173.0300	86,515,000.00	Member	Buy
16:54:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1650	71,650.00	Client	Buy
16:54:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1650	35,825.00	Client	Buy
16:54:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1640	28,656.00	Client	Buy
16:54:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1600	7,160.00	Client	Buy
16:54:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1644	(143,288.00)	Client	Sell
17:00:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2283	(3,614,150.00)	Member	Sell
17:00:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2283	3,614,150.00	Client	Buy
<b>Total Futures</b>					<b>85</b>		<b>37,016</b>	<b>37,016,000</b>		<b>267,538,403.15</b>		
<b>Total Options</b>					<b>4</b>		<b>2,000</b>	<b>2,000,000</b>		<b>404,910,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>89</b>		<b>39,016</b>	<b>39,016,000</b>		<b>672,448,403.15</b>		
8:53:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.6036	(220,468.40)	Member	Sell
8:53:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.6036	220,468.40	Client	Buy
9:07:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5873	(289,682.50)	Client	Sell
9:07:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5873	289,682.50	Member	Buy
9:39:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5620	578,100.00	Member	Buy
9:39:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5620	(578,100.00)	Client	Sell
9:58:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.5865	(405,527.50)	Member	Sell
9:59:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5615	(1,156,150.00)	Client	Sell
9:59:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5615	1,156,150.00	Member	Buy
11:19:27	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6700	1,167,000.00	Member	Buy
11:19:28	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6700	(1,167,000.00)	Member	Sell
11:19:28	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6710	(1,167,100.00)	Member	Sell
11:19:28	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6710	1,167,100.00	Member	Buy
12:51:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5670	23,134.00	Member	Buy
12:51:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5670	(23,134.00)	Client	Sell
13:00:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5810	115,810.00	Client	Buy
13:00:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5810	(115,810.00)	Member	Sell
14:13:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5310	(576,550.00)	Client	Sell
14:13:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5310	576,550.00	Member	Buy
14:28:38	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.5310	3,113,370.00	Member	Buy
14:28:38	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.5310	(3,113,370.00)	Client	Sell
14:54:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5820	(46,328.00)	Client	Sell
14:55:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5859	231,718.00	Client	Buy
14:55:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5859	11,585.90	Client	Buy
14:55:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5859	231,718.00	Client	Buy
14:55:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5859	11,585.90	Client	Buy
14:55:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5850	(46,340.00)	Client	Sell
14:55:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5859	11,585.90	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>14</b>		<b>769</b>	<b>769,000</b>		<b>8,905,559.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>769</b>	<b>769,000</b>		<b>8,905,559.50</b>		
10:58:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8440	(29,532.00)	Client	Sell
10:58:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8440	29,532.00	Member	Buy
11:19:28	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9670	996,700.00	Member	Buy
11:19:28	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9670	(996,700.00)	Member	Sell
11:19:29	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9670	996,700.00	Member	Buy
11:19:29	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9670	(996,700.00)	Member	Sell
11:19:29	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9670	(498,350.00)	Member	Sell
11:19:29	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9670	498,350.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>253</b>	<b>253,000</b>		<b>2,521,282.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>4</b>		<b>253</b>	<b>253,000</b>		<b>2,521,282.00</b>		
9:41:49	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2275	722,750.00	Client	Buy
9:41:49	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2275	(722,750.00)	Member	Sell
9:41:51	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2275	(722,750.00)	Member	Sell
9:41:51	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2275	722,750.00	Client	Buy
10:31:15	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1800	(100,520.00)	Member	Sell
10:31:15	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1800	100,520.00	Client	Buy
12:11:13	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	72,000.00	Client	Buy
12:11:13	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	(72,000.00)	Member	Sell
12:51:15	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1762	7,176,200.00	Member	Buy
13:00:47	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2070	(72,070.00)	Member	Sell
13:00:47	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2070	72,070.00	Client	Buy
14:17:14	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1762	(7,176,200.00)	Client	Sell
14:57:57	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2200	(144,400.00)	Client	Sell
14:57:57	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2200	144,400.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>1,254</b>	<b>1,254,000</b>		<b>9,010,690.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>7</b>		<b>1,254</b>	<b>1,254,000</b>		<b>9,010,690.00</b>		
<b>Total Futures</b>					<b>110</b>		<b>39,292</b>	<b>39,292,000</b>		<b>287,975,934.65</b>		
<b>Total Options</b>					<b>4</b>		<b>2,000</b>	<b>2,000,000</b>		<b>404,910,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>114</b>		<b>41,292</b>	<b>41,292,000</b>		<b>692,885,934.65</b>		