

# Currency Futures & Options Matched Trades

Report for 10/02/2011

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
9:05:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2824	(145,648.00)	Member	Sell
9:05:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2824	145,648.00	Client	Buy
9:05:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3800	7,380,000.00	Member	Buy
9:05:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3800	(7,380,000.00)	Client	Sell
9:06:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3750	(110,625.00)	Client	Sell
9:07:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2792	(7,279,200.00)	Member	Sell
9:07:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2792	7,279,200.00	Member	Buy
9:12:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2825	(728,250.00)	Member	Sell
9:12:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2825	728,250.00	Client	Buy
9:14:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2766	29,106.40	Member	Buy
9:14:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2766	(29,106.40)	Client	Sell
9:14:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3760	(590,080.00)	Client	Sell
9:14:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3760	590,080.00	Member	Buy
9:17:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.3933	(628,430.50)	Member	Sell
9:19:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2926	29,170.40	Member	Buy
9:19:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2926	(29,170.40)	Client	Sell
9:20:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2951	51,065.70	Member	Buy
9:20:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2951	(51,065.70)	Client	Sell
9:22:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3025	(3,651,250.00)	Member	Sell
9:22:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3275	(366,375.00)	Member	Sell
9:22:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3050	3,652,500.00	Client	Buy
9:23:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3045	(29,218.00)	Client	Sell
9:23:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3045	29,218.00	Member	Buy
9:24:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3049	730,490.00	Member	Buy
9:24:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3049	(730,490.00)	Client	Sell
9:29:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4055	(296,220.00)	Client	Sell
9:29:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4055	296,220.00	Member	Buy
9:29:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5080	750,800.00	Member	Buy
9:29:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5080	(750,800.00)	Client	Sell
9:34:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3140	14,628.00	Client	Buy
9:34:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3140	(14,628.00)	Member	Sell
9:37:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4116	(185,290.00)	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
9:37:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3225	1,830,625.00	Client	Buy
9:37:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3126	(1,828,150.00)	Member	Sell
9:43:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2955	(1,459,100.00)	Client	Sell
9:43:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2955	1,459,100.00	Member	Buy
9:45:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2960	36,480.00	Member	Buy
9:45:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2960	(36,480.00)	Member	Sell
9:46:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2957	(729,570.00)	Client	Sell
9:46:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2957	729,570.00	Member	Buy
9:49:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2987	14,597.40	Member	Buy
9:49:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2987	(14,597.40)	Client	Sell
10:11:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3061	36,530.50	Member	Buy
10:11:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3061	(36,530.50)	Member	Sell
10:13:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3059	36,529.50	Member	Buy
10:13:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3059	(36,529.50)	Member	Sell
10:16:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3100	(731,000.00)	Client	Sell
10:16:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3100	731,000.00	Member	Buy
10:19:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.4000	(925,000.00)	Member	Sell
10:19:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.4000	925,000.00	Client	Buy
10:19:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4110	(185,275.00)	Member	Sell
10:44:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3120	(1,828,000.00)	Member	Sell
10:44:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3120	1,828,000.00	Member	Buy
10:46:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3108	219,324.00	Member	Buy
10:46:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3108	(219,324.00)	Client	Sell
10:47:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3110	(36,555.00)	Member	Sell
10:47:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3110	36,555.00	Member	Buy
10:48:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3110	(36,555.00)	Member	Sell
10:48:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3110	36,555.00	Member	Buy
10:53:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3117	(36,558.50)	Member	Sell
10:53:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3117	36,558.50	Member	Buy
10:59:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2965	218,895.00	Member	Buy
10:59:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2965	(218,895.00)	Client	Sell
11:00:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5075	22,522.50	Client	Buy
11:00:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5075	(22,522.50)	Member	Sell
11:06:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3074	(73,074.00)	Member	Sell
11:06:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3074	73,074.00	Client	Buy
11:07:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3013	146,026.00	Member	Buy
11:07:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3013	(146,026.00)	Client	Sell
11:11:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3040	(1,826,000.00)	Member	Sell
11:11:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3040	1,826,000.00	Member	Buy
11:11:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4030	(1,850,750.00)	Member	Sell
11:11:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4030	1,850,750.00	Member	Buy
11:23:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3111	(36,555.50)	Member	Sell
11:23:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3111	36,555.50	Member	Buy
11:23:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3108	36,554.00	Member	Buy
11:23:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3108	(36,554.00)	Member	Sell
11:25:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3109	(36,554.50)	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
11:25:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3109	36,554.50	Member	Buy
11:31:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3041	21,912.30	Client	Buy
11:31:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3041	(21,912.30)	Member	Sell
11:32:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3030	(7,303.00)	Member	Sell
11:32:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3030	7,303.00	Client	Buy
12:09:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3074	(182,685.00)	Member	Sell
12:09:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3074	182,685.00	Client	Buy
12:12:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2993	36,496.50	Member	Buy
12:12:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2993	(36,496.50)	Client	Sell
12:14:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3008	(36,504.00)	Client	Sell
12:14:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3008	36,504.00	Member	Buy
12:55:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3032	36,516.00	Member	Buy
12:55:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3032	(36,516.00)	Member	Sell
13:00:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3029	(1,825,725.00)	Member	Sell
13:00:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3029	1,825,725.00	Member	Buy
13:00:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3029	(36,514.50)	Member	Sell
13:00:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3029	36,514.50	Member	Buy
13:05:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3092	(36,546.00)	Member	Sell
13:05:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3092	36,546.00	Member	Buy
13:05:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3093	(1,827,325.00)	Member	Sell
13:05:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3093	1,827,325.00	Member	Buy
13:08:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3107	36,553.50	Member	Buy
13:08:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3107	(36,553.50)	Member	Sell
13:10:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3140	(146,280.00)	Client	Sell
13:10:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3140	146,280.00	Member	Buy
13:10:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3145	(1,828,625.00)	Member	Sell
13:10:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3145	1,828,625.00	Member	Buy
13:17:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3100	731,000.00	Member	Buy
13:17:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3100	(731,000.00)	Client	Sell
13:24:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3166	(36,583.00)	Member	Sell
13:24:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3166	36,583.00	Member	Buy
13:24:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3166	(1,829,150.00)	Member	Sell
13:24:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3166	1,829,150.00	Member	Buy
13:28:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3133	(1,828,325.00)	Member	Sell
13:28:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3133	1,828,325.00	Member	Buy
13:28:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3134	(36,567.00)	Member	Sell
13:28:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3134	36,567.00	Member	Buy
14:12:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3140	109,710.00	Member	Buy
14:12:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3140	(109,710.00)	Client	Sell
14:54:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4008	148,016.00	Member	Buy
14:54:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4008	(148,016.00)	Client	Sell
14:58:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3062	(36,531.00)	Member	Sell
14:58:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3062	36,531.00	Member	Buy
15:11:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3200	(43,920.00)	Client	Sell
15:11:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3200	43,920.00	Member	Buy
15:11:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3193	1,829,825.00	Member	Buy

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15:11:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3193	(1,829,825.00)	Member	Sell
15:12:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3189	(36,594.50)	Member	Sell
15:12:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3189	36,594.50	Member	Buy
15:13:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3176	(36,588.00)	Member	Sell
15:13:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3176	36,588.00	Member	Buy
15:14:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3191	(36,595.50)	Member	Sell
15:14:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3191	36,595.50	Member	Buy
15:33:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3182	(1,829,550.00)	Member	Sell
15:33:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3182	1,829,550.00	Member	Buy
15:41:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3162	1,829,050.00	Member	Buy
15:41:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3162	(1,829,050.00)	Member	Sell
15:52:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3203	(36,601.50)	Member	Sell
15:52:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3203	36,601.50	Member	Buy
16:29:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3150	(43,890.00)	Client	Sell
16:29:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3150	43,890.00	Member	Buy
16:32:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3136	36,568.00	Member	Buy
16:32:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3136	(36,568.00)	Member	Sell
16:32:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3136	36,568.00	Member	Buy
16:32:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3136	(36,568.00)	Member	Sell
16:34:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3049	36,524.50	Member	Buy
16:34:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3049	(36,524.50)	Member	Sell
16:34:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3050	36,525.00	Member	Buy
16:34:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3050	(36,525.00)	Member	Sell
16:34:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3050	36,525.00	Member	Buy
16:34:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3050	(36,525.00)	Member	Sell
16:34:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3054	36,527.00	Member	Buy
16:34:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3054	(36,527.00)	Member	Sell
16:34:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3043	36,521.50	Member	Buy
16:34:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3043	(36,521.50)	Member	Sell
16:36:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3066	36,533.00	Member	Buy
16:36:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3066	(36,533.00)	Member	Sell
16:53:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3205	1,830,125.00	Member	Buy
16:53:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3205	(1,830,125.00)	Member	Sell
16:53:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3205	36,602.50	Member	Buy
16:53:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3205	(36,602.50)	Member	Sell
16:53:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3204	36,602.00	Member	Buy
16:53:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3204	(36,602.00)	Member	Sell
16:54:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3193	(36,596.50)	Member	Sell
16:54:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3193	36,596.50	Member	Buy
<b>Total Futures</b>					<b>82</b>		<b>7,292</b>	<b>7,292,000</b>		<b>53,415,568.45</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>82</b>		<b>7,292</b>	<b>7,292,000</b>		<b>53,415,568.45</b>		
9:23:25	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.3945	7,394,500.00	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
9:23:25	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.3945	(7,394,500.00)	Client	Sell
9:29:18	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.3945	7,394,500.00	Member	Buy
9:29:18	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.3945	(7,394,500.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>20</b>	<b>2,000,000</b>		<b>14,789,000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>20</b>	<b>2,000,000</b>		<b>14,789,000.00</b>		
9:50:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7305	(58,652.50)	Client	Sell
9:50:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7305	58,652.50	Member	Buy
14:37:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7250	(46,900.00)	Client	Sell
14:37:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7250	46,900.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>9</b>	<b>9,000</b>		<b>105,552.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>2</b>		<b>9</b>	<b>9,000</b>		<b>105,552.50</b>		
9:35:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0883	88,287.00	Member	Buy
9:35:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0883	(88,287.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>		<b>88,287.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>		<b>88,287.00</b>		
9:20:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9500	1,990,000.00	Member	Buy
9:20:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9500	(1,492,500.00)	Client	Sell
9:20:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9500	(497,500.00)	Client	Sell
9:32:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0020	(200,040.00)	Member	Sell
9:32:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0020	200,040.00	Client	Buy
11:06:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9670	(99,670.00)	Member	Sell
11:06:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9670	99,670.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>230</b>	<b>230,000</b>		<b>2,289,710.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>4</b>		<b>230</b>	<b>230,000</b>		<b>2,289,710.00</b>		
9:16:59	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3000	(7,300.00)	Client	Sell
9:16:59	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3000	7,300.00	Member	Buy
12:35:42	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3100	(146,200.00)	Client	Sell
12:35:42	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3100	146,200.00	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
					2		21	21,000		153,500.00		
					2		21	21,000		153,500.00		
					92		7,582	10,552,000		70,841,617.95		
					92		7,582	10,552,000		70,841,617.95		