

Currency Futures & Options Matched Trades

Report for 16/02/2011

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
9:02:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3202	7,320.20	Member	Buy
9:02:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3202	(7,320.20)	Client	Sell
9:13:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3425	(58,740.00)	Client	Sell
9:13:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3425	58,740.00	Member	Buy
9:14:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3445	(29,378.00)	Member	Sell
9:14:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3445	29,378.00	Member	Buy
9:14:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3450	(36,725.00)	Client	Sell
9:14:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3450	36,725.00	Member	Buy
9:36:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3639	(7,363,900.00)	Member	Sell
9:36:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3639	7,363,900.00	Member	Buy
9:36:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3640	(1,841,000.00)	Member	Sell
9:36:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3640	1,841,000.00	Member	Buy
9:38:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3680	147,360.00	Client	Buy
9:38:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3680	(147,360.00)	Member	Sell
9:39:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3680	663,120.00	Client	Buy
9:39:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3680	(663,120.00)	Member	Sell
9:46:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3630	(147,260.00)	Member	Sell
9:46:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3630	147,260.00	Member	Buy
9:56:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3425	(3,671,250.00)	Member	Sell
9:56:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3425	3,671,250.00	Client	Buy
10:00:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3698	(147,396.00)	Member	Sell
10:00:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3698	147,396.00	Member	Buy
10:00:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4696	(149,392.00)	Member	Sell
10:00:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4696	149,392.00	Member	Buy
10:02:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3601	73,601.00	Member	Buy
10:02:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3601	(73,601.00)	Client	Sell
10:15:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4500	149,000.00	Client	Buy
10:15:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4500	(149,000.00)	Member	Sell
10:34:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.4420	(8,930,400.00)	Member	Sell
10:34:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.4420	8,930,400.00	Client	Buy
10:34:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.3508	463,100.40	Member	Buy
10:34:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.3508	(463,100.40)	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
10:34:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.4420	8,930,400.00	Member	Buy
10:34:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.4420	(8,930,400.00)	Client	Sell
10:40:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5526	151,052.00	Member	Buy
10:40:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5525	75,525.00	Member	Buy
10:40:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5525	(226,575.00)	Client	Sell
10:49:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3510	(36,755.00)	Client	Sell
10:49:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3510	36,755.00	Member	Buy
10:56:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3491	183,727.50	Member	Buy
10:56:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3491	(183,727.50)	Client	Sell
10:59:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3469	(146,938.00)	Member	Sell
10:59:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3469	146,938.00	Member	Buy
11:17:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.3420	491,914.00	Member	Buy
11:17:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.3420	(491,914.00)	Client	Sell
11:39:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3397	146,794.00	Member	Buy
11:39:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3397	(146,794.00)	Client	Sell
11:45:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.3406	697,357.00	Member	Buy
11:45:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.3406	(697,357.00)	Client	Sell
11:56:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3210	73,210.00	Member	Buy
11:56:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3210	(73,210.00)	Member	Sell
11:56:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3234	73,234.00	Member	Buy
11:56:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3234	(73,234.00)	Member	Sell
11:56:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3234	73,234.00	Member	Buy
11:56:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3234	(73,234.00)	Member	Sell
11:59:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3237	3,661,850.00	Member	Buy
11:59:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3237	(3,661,850.00)	Member	Sell
11:59:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.4250	133,650.00	Client	Buy
11:59:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.4250	(133,650.00)	Member	Sell
12:21:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3312	3,665,600.00	Member	Buy
12:21:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3312	(3,665,600.00)	Member	Sell
12:21:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3263	3,663,150.00	Member	Buy
12:21:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3263	(3,663,150.00)	Member	Sell
12:21:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4249	148,498.00	Member	Buy
12:21:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4249	(148,498.00)	Member	Sell
12:21:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.4248	3,563,904.00	Member	Buy
12:21:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.4248	(3,563,904.00)	Member	Sell
12:21:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3240	29,296.00	Client	Buy
12:21:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3240	(29,296.00)	Member	Sell
12:21:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	496	496,000	7.3213	3,631,364.80	Member	Buy
12:21:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	496	496,000	7.3213	(3,631,364.80)	Member	Sell
12:21:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4210	296,840.00	Client	Buy
12:21:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4210	(296,840.00)	Member	Sell
12:21:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4200	333,900.00	Client	Buy
12:21:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4200	(333,900.00)	Member	Sell
12:21:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	415	415,000	7.4198	3,079,217.00	Member	Buy
12:21:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	415	415,000	7.4198	(3,079,217.00)	Member	Sell
12:22:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4150	222,450.00	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
12:22:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4150	(222,450.00)	Member	Sell
12:23:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4092	3,704,600.00	Member	Buy
12:23:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4092	(3,704,600.00)	Member	Sell
12:24:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3064	(3,653,200.00)	Member	Sell
12:24:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3064	3,653,200.00	Member	Buy
12:24:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3050	7,305.00	Client	Buy
12:24:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3050	(7,305.00)	Member	Sell
12:26:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2987	3,649,350.00	Member	Buy
12:26:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2987	(3,649,350.00)	Member	Sell
12:28:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2982	(29,192.80)	Member	Sell
12:28:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2982	29,192.80	Client	Buy
12:31:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3962	(73,962.00)	Member	Sell
12:31:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3962	73,962.00	Client	Buy
12:31:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2944	364,720.00	Member	Buy
12:31:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2944	(364,720.00)	Client	Sell
12:33:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2969	364,845.00	Member	Buy
12:33:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2969	(364,845.00)	Client	Sell
12:38:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4457	(186,142.50)	Member	Sell
12:38:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3170	1,829,250.00	Client	Buy
12:38:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3027	(1,825,675.00)	Member	Sell
12:44:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.2929	802,219.00	Member	Buy
12:44:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.2929	(802,219.00)	Client	Sell
13:43:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3992	147,984.00	Member	Buy
13:43:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3982	147,964.00	Member	Buy
13:43:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3987	(295,948.00)	Client	Sell
13:51:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3130	(1,828,250.00)	Member	Sell
13:51:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3130	1,828,250.00	Member	Buy
14:09:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.3138	(226,727.80)	Member	Sell
14:09:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.3138	226,727.80	Client	Buy
14:11:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3222	1,830,550.00	Client	Buy
14:11:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4122	(185,305.00)	Member	Sell
14:11:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3122	(1,828,050.00)	Member	Sell
14:52:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5155	75,155.00	Client	Buy
14:52:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5155	(75,155.00)	Member	Sell
14:52:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3014	73,014.00	Member	Buy
14:52:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3014	(73,014.00)	Member	Sell
15:19:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2979	729,790.00	Client	Buy
15:19:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2979	(729,790.00)	Member	Sell
15:50:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3135	146,270.00	Member	Buy
15:50:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3135	(146,270.00)	Member	Sell
15:50:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3079	(146,158.00)	Member	Sell
15:50:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3079	146,158.00	Member	Buy
15:51:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3110	(146,220.00)	Member	Sell
15:51:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3110	146,220.00	Member	Buy
15:51:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3110	(146,220.00)	Member	Sell
15:51:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3110	146,220.00	Member	Buy

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15:51:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3110	146,220.00	Member	Buy
15:51:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3110	(146,220.00)	Member	Sell
16:23:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3996	36,998.00	Member	Buy
16:23:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3996	(36,998.00)	Client	Sell
16:27:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2993	(145,986.00)	Member	Sell
16:27:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2993	145,986.00	Member	Buy
16:27:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2956	36,478.00	Member	Buy
16:27:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2956	(36,478.00)	Client	Sell
16:54:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2994	36,497.00	Member	Buy
16:54:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2994	(36,497.00)	Member	Sell
17:09:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.3113	1,718,155.50	Client	Buy
17:09:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,386	1,386,000	7.3113	10,133,461.80	Client	Buy
17:09:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,958	5,958,000	7.3113	(43,560,725.40)	Member	Sell
17:09:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,337	4,337,000	7.3113	31,709,108.10	Client	Buy
17:09:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	315	315,000	7.3113	2,303,059.50	Member	Buy
17:09:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	315	315,000	7.3113	(2,303,059.50)	Member	Sell
Total Futures					70		16,870	16,870,000		123,960,398.65		
Total Options												
Total for \$ / R Foreign Exchange Future					70		16,870	16,870,000		123,960,398.65		
9:05:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8870	(1,188,700.00)	Member	Sell
9:05:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8870	1,188,700.00	Client	Buy
10:10:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9050	(2,381,000.00)	Member	Sell
10:10:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9050	2,381,000.00	Client	Buy
11:49:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.8510	533,295.00	Member	Buy
11:49:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.8510	(533,295.00)	Member	Sell
11:49:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1550	486,200.00	Client	Buy
11:49:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1550	(486,200.00)	Member	Sell
12:00:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8300	236,600.00	Client	Buy
12:00:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8300	(236,600.00)	Member	Sell
12:23:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8150	59,075.00	Client	Buy
12:23:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8150	(59,075.00)	Member	Sell
14:09:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7390	(234,780.00)	Member	Sell
14:09:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7390	234,780.00	Client	Buy
15:18:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6900	(526,050.00)	Client	Sell
15:18:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6900	526,050.00	Member	Buy
16:50:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.6975	(210,555.00)	Member	Sell
16:50:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.6975	210,555.00	Client	Buy
17:09:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,099	1,099,000	11.7036	(12,862,256.40)	Member	Sell
17:09:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,099	1,099,000	11.7036	12,862,256.40	Member	Buy
17:09:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.7036	5,383,656.00	Member	Buy
17:09:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.7036	(5,383,656.00)	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
Total Futures					11		2,052	2,052,000		24,102,167.40		
Total Options												
Total for £ / R Foreign Exchange Future					11		2,052	2,052,000		24,102,167.40		
9:11:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9780	(9,978.00)	Member	Sell
9:11:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9780	9,978.00	Client	Buy
9:18:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9530	(497,650.00)	Client	Sell
9:18:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9530	497,650.00	Member	Buy
11:00:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.2355	(7,164,850.00)	Member	Sell
11:00:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.2355	7,164,850.00	Client	Buy
15:15:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8550	197,100.00	Client	Buy
15:15:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8550	(197,100.00)	Member	Sell
16:54:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8590	492,950.00	Client	Buy
16:54:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8590	(492,950.00)	Member	Sell
17:07:03	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	9,588	9,588,000	357.3800	3,426,559,440.00	Member	Buy
17:07:03	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	9,588	9,588,000	357.3800	(3,426,559,440.00)	Member	Sell
17:07:03	€ / R 14/03/2011	Foreign Exchange Future	C	10.50	1	1,000	4,145	4,145,000	11.3200	46,921,400.00	Member	Buy
17:07:03	€ / R 14/03/2011	Foreign Exchange Future	C	10.50	1	1,000	4,145	4,145,000	11.3200	(46,921,400.00)	Member	Sell
17:09:37	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,120	2,120,000	9.8522	(20,886,664.00)	Member	Sell
17:09:37	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,120	2,120,000	9.8522	20,886,664.00	Member	Buy
Total Futures					6		2,941	2,941,000		29,249,192.00		
Total Options					2		13,733	13,733,000		3,473,480,840.00		
Total for € / R Foreign Exchange Future					8		16,674	16,674,000		3,502,730,032.00		
10:52:52	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3340	(1,466,800.00)	Member	Sell
10:52:52	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3340	1,466,800.00	Client	Buy
15:36:17	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3150	14,630.00	Client	Buy
15:36:17	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3150	(14,630.00)	Member	Sell
Total Futures					2		202	202,000		1,481,430.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		202	202,000		1,481,430.00		
Total Futures					89		22,065	22,065,000		178,793,188.05		
Total Options					2		13,733	13,733,000		3,473,480,840.00		
Grand Total for all Instruments					91		35,798	35,798,000		3,652,274,028.05		