

# Currency Futures & Options Matched Trades

Report for 22/02/2011

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
8:00:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1728	466,232.00	Member	Buy
8:00:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1728	(466,232.00)	Client	Sell
8:00:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1956	1,439,120.00	Member	Buy
8:00:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1956	(1,439,120.00)	Member	Sell
8:23:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,408	1,408,000	7.2000	10,137,600.00	Member	Buy
8:23:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,408	1,408,000	7.2000	(10,137,600.00)	Client	Sell
8:23:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	517	517,000	7.2000	3,722,400.00	Member	Buy
8:23:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	517	517,000	7.2000	(3,722,400.00)	Client	Sell
8:24:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	712	712,000	7.2000	5,126,400.00	Member	Buy
8:24:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	712	712,000	7.2000	(5,126,400.00)	Client	Sell
9:02:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3012	7,301.20	Member	Buy
9:02:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3012	(7,301.20)	Client	Sell
9:11:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3321	(58,656.80)	Member	Sell
9:11:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3321	58,656.80	Client	Buy
9:15:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3300	36,650.00	Client	Buy
9:15:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3300	(36,650.00)	Member	Sell
9:15:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3300	183,250.00	Client	Buy
9:15:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3300	(183,250.00)	Member	Sell
9:15:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3300	73,300.00	Client	Buy
9:15:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3300	(73,300.00)	Member	Sell
9:15:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2275	289,100.00	Member	Buy
9:15:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2275	(289,100.00)	Member	Sell
9:15:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.3300	1,392,700.00	Client	Buy
9:15:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.3300	(1,392,700.00)	Member	Sell
9:15:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3300	183,250.00	Client	Buy
9:15:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3300	(183,250.00)	Member	Sell
9:15:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3300	183,250.00	Client	Buy
9:15:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3300	(183,250.00)	Member	Sell
9:15:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2243	36,121.50	Member	Buy
9:15:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2243	(36,121.50)	Client	Sell
9:16:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.2313	1,952,451.00	Member	Buy
9:16:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.2213	1,949,751.00	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
9:16:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.2213	(1,949,751.00)	Client	Sell
9:18:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2310	(72,310.00)	Client	Sell
9:18:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2310	72,310.00	Member	Buy
9:33:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3450	(293,800.00)	Client	Sell
9:33:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3450	293,800.00	Member	Buy
9:33:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2515	(290,060.00)	Member	Sell
9:33:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2515	290,060.00	Member	Buy
9:33:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3450	(146,900.00)	Client	Sell
9:33:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3450	146,900.00	Member	Buy
9:33:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2515	(145,030.00)	Member	Sell
9:33:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2515	145,030.00	Member	Buy
9:34:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2709	(145,418.00)	Member	Sell
9:34:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2709	145,418.00	Client	Buy
9:37:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2583	(72,583.00)	Member	Sell
9:37:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2583	72,583.00	Client	Buy
9:38:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2548	58,038.40	Client	Buy
9:38:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2548	(58,038.40)	Client	Sell
9:40:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2512	(652,608.00)	Member	Sell
9:40:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2512	652,608.00	Client	Buy
9:41:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2462	(28,984.80)	Client	Sell
9:41:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2462	28,984.80	Member	Buy
9:44:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4624	14,924.80	Client	Buy
9:44:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4624	(14,924.80)	Member	Sell
9:44:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2514	14,502.80	Member	Buy
9:44:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2514	(14,502.80)	Member	Sell
9:48:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3662	(368,310.00)	Member	Sell
9:48:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3662	368,310.00	Client	Buy
10:03:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3204	732,040.00	Member	Buy
10:03:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3204	(732,040.00)	Client	Sell
10:13:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.2595	(283,120.50)	Member	Sell
10:13:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.2595	283,120.50	Client	Buy
10:19:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	958	958,000	7.4440	7,131,352.00	Member	Buy
10:20:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	7,355.00	Client	Buy
10:20:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	(7,355.00)	Member	Sell
10:53:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2436	(28,974.40)	Member	Sell
10:53:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2436	28,974.40	Client	Buy
11:22:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.3342	278,699.60	Member	Buy
11:22:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.3342	(278,699.60)	Client	Sell
11:40:31	\$ / R 19/09/2011	Foreign Exchange Future	C	8.00	1	1,000	3,000	3,000,000	187.7800	(563,340,000.00)	Member	Sell
12:05:54	\$ / R 19/09/2011	Foreign Exchange Future	C	8.00	1	1,000	3,000	3,000,000	187.7800	(563,340,000.00)	Member	Sell
12:05:54	\$ / R 19/09/2011	Foreign Exchange Future	C	8.00	1	1,000	3,000	3,000,000	187.7800	563,340,000.00	Client	Buy
12:05:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	958	958,000	7.4340	7,121,772.00	Member	Buy
12:05:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	958	958,000	7.4340	(7,121,772.00)	Client	Sell
12:30:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4300	74,300.00	Client	Buy
12:30:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4300	(74,300.00)	Member	Sell
12:35:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2159	288,636.00	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
12:35:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2159	(288,636.00)	Member	Sell
12:35:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2159	432,954.00	Client	Buy
12:35:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2159	(432,954.00)	Member	Sell
12:38:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2205	288,820.00	Client	Buy
12:38:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2205	(288,820.00)	Member	Sell
12:38:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2205	433,230.00	Client	Buy
12:38:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2205	(433,230.00)	Member	Sell
12:40:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2151	(577,208.00)	Member	Sell
12:40:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2151	577,208.00	Client	Buy
13:02:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2056	(14,411.20)	Client	Sell
13:02:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2056	14,411.20	Member	Buy
13:05:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2125	288,500.00	Member	Buy
13:05:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2125	(288,500.00)	Member	Sell
13:06:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2064	(288,256.00)	Member	Sell
13:06:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2064	288,256.00	Member	Buy
13:12:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2069	288,276.00	Member	Buy
13:12:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2069	(288,276.00)	Member	Sell
13:12:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2058	(57,646.40)	Member	Sell
13:12:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2058	57,646.40	Client	Buy
13:22:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3060	(365,300.00)	Member	Sell
13:22:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3060	365,300.00	Client	Buy
13:28:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2020	288,080.00	Member	Buy
13:28:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2020	(288,080.00)	Member	Sell
13:31:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1923	287,692.00	Member	Buy
13:31:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1923	(287,692.00)	Member	Sell
13:42:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4029	(74,029.00)	Member	Sell
13:42:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4029	74,029.00	Client	Buy
13:55:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1926	287,704.00	Member	Buy
13:55:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1926	(287,704.00)	Member	Sell
14:01:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2850	109,275.00	Client	Buy
14:01:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2850	(109,275.00)	Member	Sell
14:01:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2825	(218,475.00)	Client	Sell
14:01:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2825	218,475.00	Member	Buy
14:03:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1881	287,524.00	Member	Buy
14:03:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1881	(287,524.00)	Member	Sell
14:03:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1874	287,496.00	Member	Buy
14:03:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1874	(287,496.00)	Member	Sell
14:04:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1880	(287,520.00)	Member	Sell
14:04:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1880	287,520.00	Member	Buy
14:05:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1842	287,368.00	Member	Buy
14:05:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1842	(287,368.00)	Member	Sell
14:06:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	460	460,000	7.1842	3,304,732.00	Member	Buy
14:06:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	460	460,000	7.1842	(3,304,732.00)	Member	Sell
14:15:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1855	287,420.00	Member	Buy
14:15:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1855	(287,420.00)	Member	Sell
14:20:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1787	287,148.00	Member	Buy

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14:20:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1787	(287,148.00)	Member	Sell
14:20:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1770	717,700.00	Member	Buy
14:20:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1770	(717,700.00)	Member	Sell
14:23:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1782	287,128.00	Member	Buy
14:23:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1782	(287,128.00)	Member	Sell
14:25:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1729	286,916.00	Member	Buy
14:25:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1729	(286,916.00)	Member	Sell
14:51:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1737	286,948.00	Member	Buy
14:51:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1737	(286,948.00)	Member	Sell
15:05:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1638	7,163.80	Client	Buy
15:05:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1638	(7,163.80)	Member	Sell
15:10:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1658	286,632.00	Member	Buy
15:10:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1658	(286,632.00)	Member	Sell
15:23:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2705	(254,467.50)	Member	Sell
15:23:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2705	254,467.50	Client	Buy
15:25:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1700	64,530.00	Client	Buy
15:25:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1700	(64,530.00)	Member	Sell
15:33:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1748	(21,524.40)	Member	Sell
15:33:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1748	21,524.40	Client	Buy
15:45:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2700	(7,270,000.00)	Member	Sell
15:45:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2700	7,270,000.00	Client	Buy
15:56:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1647	(35,823.50)	Client	Sell
15:56:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1647	35,823.50	Member	Buy
16:02:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2650	14,530,000.00	Member	Buy
16:02:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2650	(14,530,000.00)	Client	Sell
16:50:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2600	435,600.00	Client	Buy
16:50:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2600	(435,600.00)	Member	Sell
16:51:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1668	(2,150,040.00)	Member	Sell
16:51:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1668	1,003,352.00	Client	Buy
16:51:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	134	134,000	7.1668	960,351.20	Client	Buy
16:51:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.1668	186,336.80	Client	Buy
<b>Total Futures</b>					<b>76</b>		<b>10,594</b>	<b>10,594,000</b>		<b>76,908,889.10</b>		
<b>Total Options</b>					<b>2</b>		<b>4,500</b>	<b>4,500,000</b>		<b>845,010,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>78</b>		<b>15,094</b>	<b>15,094,000</b>		<b>921,918,889.10</b>		
9:02:39	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7810	11,781.00	Member	Buy
9:02:39	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7810	(11,781.00)	Client	Sell
10:47:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000	(117,000.00)	Client	Sell
10:47:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000	117,000.00	Member	Buy
13:47:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6300	(1,163,000.00)	Client	Sell
13:47:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6300	1,163,000.00	Member	Buy
14:25:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5950	115,950.00	Client	Buy
14:25:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5950	(115,950.00)	Member	Sell
14:27:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5900	173,850.00	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
14:27:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5900	(173,850.00)	Member	Sell
14:56:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5750	1,157,500.00	Member	Buy
14:56:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5750	(1,157,500.00)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>236</b>	<b>236,000</b>		<b>2,739,081.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>236</b>	<b>236,000</b>		<b>2,739,081.00</b>		
9:16:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	216	216,000	9.8038	2,117,620.80	Member	Buy
9:16:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	216	216,000	9.7938	2,115,460.80	Member	Buy
9:16:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	216	216,000	9.7938	(2,115,460.80)	Client	Sell
10:24:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9105	99,105.00	Member	Buy
10:24:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9105	(99,105.00)	Client	Sell
10:54:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8120	196,240.00	Member	Buy
10:54:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8120	(196,240.00)	Client	Sell
11:03:44	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9420	(14,913,000.00)	Member	Sell
11:03:44	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9420	14,913,000.00	Client	Buy
13:01:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8235	(19,647.00)	Client	Sell
13:01:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8235	19,647.00	Member	Buy
13:43:17	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0670	(10,067.00)	Member	Sell
13:43:17	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0670	10,067.00	Client	Buy
15:02:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7950	48,975.00	Client	Buy
15:02:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7950	(48,975.00)	Member	Sell
16:34:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.8031	(24,507,750.00)	Member	Sell
16:34:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.8031	24,507,750.00	Client	Buy
<b>Total Futures</b>					<b>9</b>		<b>4,362</b>	<b>4,362,000</b>		<b>42,969,055.20</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>4,362</b>	<b>4,362,000</b>		<b>42,969,055.20</b>		
<b>Total Futures</b>					<b>91</b>		<b>15,192</b>	<b>15,192,000</b>		<b>122,617,025.30</b>		
<b>Total Options</b>					<b>2</b>		<b>4,500</b>	<b>4,500,000</b>		<b>845,010,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>92</b>		<b>19,692</b>	<b>19,692,000</b>		<b>967,627,025.30</b>		