

# Currency Futures & Options Matched Trades

Report for 24/02/2011

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
8:01:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1085	(710,850.00)	Member	Sell
8:01:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1085	710,850.00	Client	Buy
9:09:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1501	(35,750.50)	Client	Sell
9:18:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2490	72,490.00	Member	Buy
9:20:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1622	(71,622.00)	Member	Sell
9:20:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1622	71,622.00	Client	Buy
9:21:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2520	(145,040.00)	Client	Sell
9:21:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2550	72,550.00	Member	Buy
9:39:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.1494	(1,966,085.00)	Member	Sell
9:39:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.1494	1,966,085.00	Client	Buy
9:51:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2450	72,450.00	Client	Buy
9:51:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2450	(72,450.00)	Member	Sell
9:51:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3449	1,028,286.00	Member	Buy
9:51:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3449	(1,028,286.00)	Client	Sell
10:04:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.1556	(307,690.80)	Member	Sell
10:06:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1538	(143,076.00)	Client	Sell
10:06:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1538	143,076.00	Member	Buy
10:30:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1371	(3,568,550.00)	Member	Sell
10:30:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1371	3,568,550.00	Client	Buy
10:31:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1421	(71,421.00)	Member	Sell
10:36:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1350	3,567,500.00	Client	Buy
10:36:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1350	(3,567,500.00)	Member	Sell
10:50:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2209	361,045.00	Member	Buy
10:50:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2209	(361,045.00)	Client	Sell
11:08:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1277	356,385.00	Member	Buy
11:08:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1277	(356,385.00)	Member	Sell
11:15:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1500	7,150.00	Client	Buy
11:15:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1500	7,150.00	Client	Buy
11:15:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1500	7,150.00	Client	Buy
11:15:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1500	214,500.00	Client	Buy
11:15:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1339	(71,339.00)	Member	Sell
11:15:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1500	214,500.00	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
11:38:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1200	712,000.00	Client	Buy
11:38:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1200	(712,000.00)	Member	Sell
11:39:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1200	712,000.00	Client	Buy
11:39:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1200	(712,000.00)	Member	Sell
11:39:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1200	356,000.00	Client	Buy
11:39:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1200	(356,000.00)	Member	Sell
11:39:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1200	5,340,000.00	Client	Buy
11:39:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1200	(5,340,000.00)	Member	Sell
11:41:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2086	(36,043.00)	Member	Sell
11:42:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.2095	(25,233,250.00)	Member	Sell
11:42:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.2095	25,233,250.00	Client	Buy
11:44:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.2030	28,812,000.00	Member	Buy
11:44:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.2030	(28,812,000.00)	Client	Sell
11:47:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1131	(71,131.00)	Member	Sell
11:47:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1131	71,131.00	Client	Buy
11:49:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1130	355,650.00	Member	Buy
11:49:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1130	(355,650.00)	Client	Sell
12:02:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1050	177,625.00	Client	Buy
12:02:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1050	(177,625.00)	Member	Sell
12:02:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2000	(36,000.00)	Member	Sell
12:11:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	72,000.00	Member	Buy
12:11:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	(72,000.00)	Member	Sell
12:13:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0985	354,925.00	Member	Buy
12:13:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0985	(354,925.00)	Member	Sell
12:13:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0985	354,925.00	Member	Buy
12:13:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0985	(354,925.00)	Member	Sell
12:22:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0901	14,180.20	Client	Buy
12:22:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0901	(14,180.20)	Member	Sell
12:22:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0900	141,800.00	Client	Buy
12:22:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0900	(141,800.00)	Member	Sell
12:26:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0873	354,365.00	Member	Buy
12:26:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0873	(354,365.00)	Member	Sell
12:28:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0850	7,085.00	Member	Buy
12:28:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0850	(7,085.00)	Client	Sell
12:40:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0818	354,090.00	Member	Buy
12:40:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0818	(354,090.00)	Member	Sell
12:41:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0800	7,080.00	Client	Buy
12:41:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0800	(7,080.00)	Member	Sell
12:41:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0795	707,950.00	Member	Buy
12:41:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0795	(707,950.00)	Member	Sell
12:41:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1740	358,700.00	Member	Buy
12:41:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1740	(358,700.00)	Member	Sell
12:41:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1740	358,700.00	Member	Buy
12:41:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1740	(358,700.00)	Member	Sell
12:41:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0719	353,595.00	Member	Buy
12:41:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0719	(353,595.00)	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
12:41:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1700	358,500.00	Client	Buy
12:41:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1700	(358,500.00)	Member	Sell
12:41:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2765	363,825.00	Member	Buy
12:41:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2765	(363,825.00)	Member	Sell
12:41:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2765	363,825.00	Member	Buy
12:41:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2765	(363,825.00)	Member	Sell
12:42:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0710	14,142.00	Client	Buy
12:42:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0710	(14,142.00)	Member	Sell
12:43:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2743	72,743.00	Client	Buy
12:43:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2743	(72,743.00)	Member	Sell
12:48:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0818	(141,636.00)	Member	Sell
12:48:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0818	141,636.00	Client	Buy
12:52:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.1762	330,105.20	Member	Buy
12:52:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.1762	(330,105.20)	Client	Sell
13:06:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1894	(35,947.00)	Member	Sell
13:17:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1818	71,818.00	Client	Buy
13:17:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1818	(71,818.00)	Member	Sell
13:24:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0800	141,600.00	Client	Buy
13:24:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0800	(141,600.00)	Member	Sell
13:24:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1932	143,864.00	Client	Buy
13:24:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1750	(35,875.00)	Member	Sell
13:28:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.1701	121,891.70	Client	Buy
13:28:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.1701	(121,891.70)	Member	Sell
13:47:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0855	(35,427.50)	Member	Sell
13:47:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0855	35,427.50	Client	Buy
13:47:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2904	(36,452.00)	Member	Sell
13:47:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2904	36,452.00	Client	Buy
13:49:19	\$ / R 19/03/2012	Foreign Exchange Future	P	7.00	1	1,000	1,000	1,000,000	219.0000	(219,000,000.00)	Member	Sell
13:56:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4295	2,228,850.00	Client	Buy
13:56:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4295	(2,228,850.00)	Client	Sell
13:58:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0940	(35,470.00)	Member	Sell
14:13:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0945	709,450.00	Member	Buy
14:13:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0945	(709,450.00)	Member	Sell
14:31:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0970	(7,097.00)	Member	Sell
14:31:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0970	7,097.00	Client	Buy
14:37:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	277	277,000	7.5437	(2,089,604.90)	Member	Sell
14:55:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2880	109,320.00	Client	Buy
14:55:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2880	(109,320.00)	Member	Sell
14:55:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0828	(424,968.00)	Member	Sell
14:55:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0828	424,968.00	Client	Buy
14:55:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2860	36,430.00	Client	Buy
14:55:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2860	(36,430.00)	Member	Sell
14:57:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2854	109,281.00	Client	Buy
14:57:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2854	(109,281.00)	Member	Sell
15:19:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1850	359,250.00	Client	Buy
15:19:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1850	(359,250.00)	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
15:25:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	277	277,000	7.5487	(2,090,989.90)	Member	Sell
15:25:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	277	277,000	7.5487	2,090,989.90	Member	Buy
15:25:30	\$ / R 19/03/2012	Foreign Exchange Future	P	7.00	1	1,000	1,000	1,000,000	226.0000	(226,000,000.00)	Member	Sell
15:25:30	\$ / R 19/03/2012	Foreign Exchange Future	P	7.00	1	1,000	1,000	1,000,000	226.0000	226,000,000.00	Member	Buy
15:27:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0896	(70,896.00)	Member	Sell
15:27:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0896	70,896.00	Client	Buy
15:33:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1149	71,149.00	Client	Buy
15:33:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1005	(35,502.50)	Member	Sell
15:33:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1149	35,574.50	Client	Buy
16:09:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0824	354,120.00	Member	Buy
16:09:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0824	(354,120.00)	Member	Sell
16:09:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0789	(70,789.00)	Client	Sell
16:09:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0789	106,183.50	Member	Buy
16:09:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0789	(35,394.50)	Client	Sell
16:11:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1702	35,851.00	Client	Buy
16:11:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1702	(35,851.00)	Member	Sell
16:11:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0700	707,000.00	Client	Buy
16:11:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0700	(707,000.00)	Member	Sell
16:15:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0726	(353,630.00)	Member	Sell
16:15:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0726	353,630.00	Member	Buy
16:19:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1637	71,637.00	Member	Buy
16:19:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1637	(71,637.00)	Member	Sell
16:23:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0749	35,374.50	Member	Buy
16:23:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0749	(35,374.50)	Client	Sell
16:31:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0720	14,144.00	Client	Buy
16:31:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0720	(14,144.00)	Member	Sell
16:31:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0720	70,720.00	Client	Buy
16:31:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0720	(70,720.00)	Member	Sell
16:31:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1656	85,987.20	Member	Buy
16:31:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1656	(85,987.20)	Client	Sell
16:31:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.1656	272,292.80	Member	Buy
16:31:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.1656	(272,292.80)	Client	Sell
16:41:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1715	(3,585,750.00)	Member	Sell
16:41:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1715	3,585,750.00	Client	Buy
17:08:21	\$ / R 19/09/2011	Foreign Exchange Future	P	6.80	1	1,000	10,000	10,000,000	98.0000	980,000,000.00	Member	Buy
17:08:21	\$ / R 19/09/2011	Foreign Exchange Future	P	6.80	1	1,000	10,000	10,000,000	98.0000	(980,000,000.00)	Client	Sell
17:08:21	\$ / R 19/09/2011	Foreign Exchange Future	P	6.90	1	1,000	10,000	10,000,000	138.0000	1,380,000,000.00	Member	Buy
17:08:21	\$ / R 19/09/2011	Foreign Exchange Future	P	6.90	1	1,000	10,000	10,000,000	138.0000	(1,380,000,000.00)	Client	Sell
17:08:21	\$ / R 19/09/2011	Foreign Exchange Future	C	7.45	1	1,000	10,000	10,000,000	275.0000	(2,750,000,000.00)	Member	Sell
17:08:21	\$ / R 19/09/2011	Foreign Exchange Future	C	7.45	1	1,000	10,000	10,000,000	275.0000	2,750,000,000.00	Client	Buy
<b>Total Futures</b>					<b>78</b>		<b>12,896</b>	<b>12,895,500</b>		<b>92,836,968.10</b>		
<b>Total Options</b>					<b>5</b>		<b>31,500</b>	<b>31,500,000</b>		<b>5,445,500,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>82</b>		<b>44,396</b>	<b>44,395,500</b>		<b>5,538,336,968.10</b>		

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
9:16:40	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.1545	1,430,900.00	Member	Buy
9:16:40	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.1545	(1,430,900.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>2</b>	<b>200,000</b>		<b>1,430,900.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>2</b>	<b>200,000</b>		<b>1,430,900.00</b>		
12:41:22	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:41:22	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
12:41:26	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:41:26	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
12:41:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:41:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
12:41:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:41:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
12:41:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:41:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
12:41:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:41:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
12:41:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:41:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
12:41:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:41:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
12:41:38	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:41:38	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
12:41:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:41:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
12:41:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:41:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
12:41:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:41:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
12:41:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:41:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
12:41:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:41:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
12:41:50	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:41:50	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
12:41:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:41:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
12:41:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:41:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
12:41:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:41:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
12:42:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:42:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	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
12:42:03	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	57,285.00	Member	Buy
12:42:03	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4570	(57,285.00)	Member	Sell
15:11:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4809	(1,148,090.00)	Member	Sell
15:11:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4929	(229,858.00)	Member	Sell
15:11:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4929	229,858.00	Client	Buy
15:11:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4929	(919,432.00)	Member	Sell
15:11:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4929	919,432.00	Client	Buy
15:23:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4875	(114,875.00)	Member	Sell
15:23:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4875	114,875.00	Client	Buy
15:24:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6341	(581,705.00)	Member	Sell
15:24:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6341	290,852.50	Client	Buy
15:24:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6341	290,852.50	Client	Buy
<b>Total Futures</b>					<b>25</b>		<b>310</b>	<b>310,000</b>		<b>3,565,615.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>25</b>		<b>310</b>	<b>310,000</b>		<b>3,565,615.00</b>		
10:36:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9193	79,354.40	Client	Buy
10:36:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9193	(79,354.40)	Member	Sell
11:46:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8069	(49,034.50)	Member	Sell
11:46:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8077	(49,038.50)	Member	Sell
11:46:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8073	98,073.00	Client	Buy
12:17:56	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9100	49,550.00	Client	Buy
12:17:56	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9100	(49,550.00)	Member	Sell
12:18:22	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9100	19,820.00	Client	Buy
12:18:22	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9100	(19,820.00)	Member	Sell
12:18:49	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9093	49,546.50	Client	Buy
12:18:49	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9093	(49,546.50)	Member	Sell
12:20:26	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9093	29,727.90	Client	Buy
12:20:26	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9093	(29,727.90)	Member	Sell
12:41:28	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7580	48,790.00	Member	Buy
12:41:28	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7580	(48,790.00)	Member	Sell
12:41:38	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7580	48,790.00	Member	Buy
12:41:38	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7580	(48,790.00)	Member	Sell
12:41:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7580	48,790.00	Member	Buy
12:41:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7580	(48,790.00)	Member	Sell
12:43:41	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8750	197,500.00	Client	Buy
12:43:41	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8750	(197,500.00)	Member	Sell
15:35:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7678	(48,839.00)	Member	Sell
15:35:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7700	(48,850.00)	Member	Sell
15:35:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7689	97,689.00	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>12</b>		<b>78</b>	<b>78,000</b>		<b>767,630.80</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>78</b>	<b>78,000</b>		<b>767,630.80</b>		
8:12:59	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.1371	406,814.70	Member	Buy
8:12:59	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.1371	(406,814.70)	Client	Sell
16:51:11	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1220	(71,220.00)	Client	Sell
16:51:11	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1220	71,220.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>67</b>	<b>67,000</b>		<b>478,034.70</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>67</b>	<b>67,000</b>		<b>478,034.70</b>		
<b>Total Futures</b>					<b>118</b>		<b>13,353</b>	<b>13,550,500</b>		<b>99,079,148.60</b>		
<b>Total Options</b>					<b>5</b>		<b>31,500</b>	<b>31,500,000</b>		<b>5,445,500,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>122</b>		<b>44,853</b>	<b>45,050,500</b>		<b>5,544,579,148.60</b>		