



# Currency Futures & Options Matched Trades

Report for 09/02/2011

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
8:06:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2220	722,200.00	Member	Buy
8:06:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2220	(722,200.00)	Client	Sell
8:57:33	\$ / R 13/06/2011	Foreign Exchange Future	P	7.30	1	1,000	200	200,000	241.2300	(48,246,000.00)	Member	Sell
9:06:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.3311	(175,946.40)	Member	Sell
9:06:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.3311	175,946.40	Client	Buy
9:09:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2150	108,225.00	Client	Buy
9:09:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2150	(108,225.00)	Member	Sell
9:09:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2125	72,125.00	Member	Buy
9:09:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2125	(72,125.00)	Client	Sell
9:13:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2189	(721,890.00)	Member	Sell
9:13:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2189	721,890.00	Client	Buy
9:15:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3076	730,760.00	Member	Buy
9:15:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3076	(730,760.00)	Client	Sell
9:15:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3076	365,380.00	Member	Buy
9:15:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3076	(365,380.00)	Client	Sell
9:15:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.3076	723,452.40	Member	Buy
9:15:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.3076	(723,452.40)	Client	Sell
9:15:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2125	360,625.00	Client	Buy
9:16:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2117	72,117.00	Member	Buy
9:16:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2117	(72,117.00)	Client	Sell
9:17:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2120	(721,200.00)	Client	Sell
9:17:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2116	360,580.00	Member	Buy
9:22:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2140	(72,140.00)	Client	Sell
9:22:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2140	72,140.00	Member	Buy
9:22:17	\$ / R 13/06/2011	Foreign Exchange Future	P	7.30	1	1,000	200	200,000	243.2300	(48,646,000.00)	Member	Sell
9:22:17	\$ / R 13/06/2011	Foreign Exchange Future	P	7.30	1	1,000	200	200,000	243.2300	48,646,000.00	Client	Buy
9:24:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2180	(72,180.00)	Client	Sell
9:24:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2180	72,180.00	Member	Buy
9:34:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2130	288,520.00	Member	Buy
9:34:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2130	(288,520.00)	Client	Sell
9:35:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2130	(72,130.00)	Client	Sell
9:35:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2130	72,130.00	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
9:36:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.1937	625,851.90	Member	Buy
9:36:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.1937	(625,851.90)	Client	Sell
9:36:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.2137	627,591.90	Member	Buy
9:36:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.2903	626,965.80	Member	Buy
9:36:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.2903	(626,965.80)	Client	Sell
9:36:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.3103	628,685.80	Member	Buy
9:37:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.3905	628,192.50	Member	Buy
9:37:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.3905	(628,192.50)	Client	Sell
9:37:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.4105	629,892.50	Member	Buy
9:37:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2150	(721,500.00)	Client	Sell
9:37:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2150	721,500.00	Member	Buy
9:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.4962	622,184.60	Member	Buy
9:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.4962	(622,184.60)	Client	Sell
9:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.5162	623,844.60	Member	Buy
9:44:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2240	(72,240.00)	Member	Sell
9:44:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2240	72,240.00	Client	Buy
9:45:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2235	(1,805,875.00)	Member	Sell
9:45:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2235	1,805,875.00	Member	Buy
9:45:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2271	57,816.80	Member	Buy
9:45:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2271	(57,816.80)	Client	Sell
10:01:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4471	(22,341.30)	Client	Sell
10:01:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4471	22,341.30	Member	Buy
10:01:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2513	(21,753.90)	Member	Sell
10:01:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2513	21,753.90	Member	Buy
10:02:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2682	726,820.00	Client	Buy
10:02:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2682	(726,820.00)	Member	Sell
10:07:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2605	(1,815,125.00)	Member	Sell
10:07:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2605	1,815,125.00	Member	Buy
10:10:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3800	(738,000.00)	Member	Sell
10:10:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3800	738,000.00	Client	Buy
10:10:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3785	(737,850.00)	Member	Sell
10:48:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2613	(29,045.20)	Client	Sell
10:48:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2613	29,045.20	Member	Buy
10:52:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2680	36,340.00	Client	Buy
10:52:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2680	(145,360.00)	Client	Sell
10:52:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2680	109,020.00	Member	Buy
10:54:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2657	145,314.00	Member	Buy
10:54:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2657	(145,314.00)	Client	Sell
10:55:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2730	(1,818,250.00)	Member	Sell
10:55:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2730	1,818,250.00	Member	Buy
11:03:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2876	(145,752.00)	Member	Sell
11:03:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2876	145,752.00	Client	Buy
11:12:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2744	72,744.00	Member	Buy
11:12:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2744	(72,744.00)	Client	Sell
11:13:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2736	3,636,800.00	Member	Buy
11:13:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2736	(3,636,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:31:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2713	(727,130.00)	Member	Sell
11:31:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2713	727,130.00	Member	Buy
11:31:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2758	(727,580.00)	Member	Sell
11:31:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2758	727,580.00	Member	Buy
11:34:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2781	1,819,525.00	Member	Buy
11:34:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2781	(1,819,525.00)	Member	Sell
11:34:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2781	1,819,525.00	Member	Buy
11:34:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2781	(1,819,525.00)	Member	Sell
11:52:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2784	(29,113.60)	Member	Sell
11:52:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2784	29,113.60	Client	Buy
12:03:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2658	(145,316.00)	Member	Sell
12:03:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2658	145,316.00	Member	Buy
12:20:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3525	(3,676,250.00)	Member	Sell
12:20:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3575	(3,678,750.00)	Member	Sell
12:20:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3575	3,678,750.00	Client	Buy
12:36:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3500	588,000.00	Client	Buy
12:36:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3500	(588,000.00)	Member	Sell
12:36:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3500	294,000.00	Client	Buy
12:36:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3500	(294,000.00)	Member	Sell
12:40:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4533	74,533.00	Member	Buy
12:40:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4533	(74,533.00)	Client	Sell
12:45:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2563	(1,814,075.00)	Member	Sell
12:45:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2563	1,814,075.00	Member	Buy
12:46:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3579	36,789.50	Member	Buy
12:46:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3579	(36,789.50)	Client	Sell
12:47:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.3572	301,645.20	Member	Buy
12:47:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.3572	(301,645.20)	Client	Sell
13:31:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2600	(72,600.00)	Client	Sell
13:32:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2600	72,600.00	Member	Buy
13:44:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4655	(223,965.00)	Member	Sell
13:44:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4655	223,965.00	Client	Buy
13:48:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3542	(36,771.00)	Member	Sell
13:48:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3542	36,771.00	Member	Buy
13:52:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3536	(36,768.00)	Member	Sell
13:52:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3536	36,768.00	Member	Buy
13:54:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3532	(36,766.00)	Member	Sell
13:54:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3532	36,766.00	Member	Buy
13:55:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2553	(7,255,300.00)	Member	Sell
13:55:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2553	7,255,300.00	Member	Buy
13:55:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2553	(1,813,825.00)	Member	Sell
13:55:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2553	1,813,825.00	Member	Buy
14:03:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3528	36,764.00	Member	Buy
14:03:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3528	(36,764.00)	Member	Sell
14:05:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3528	36,764.00	Member	Buy
14:05:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3528	(36,764.00)	Member	Sell
14:30:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2451	(144,902.00)	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
14:30:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2451	144,902.00	Member	Buy
14:34:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2465	144,930.00	Member	Buy
14:34:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2465	(144,930.00)	Member	Sell
14:35:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2465	144,930.00	Member	Buy
14:35:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2465	(144,930.00)	Member	Sell
14:36:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2465	144,930.00	Member	Buy
14:36:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2465	(144,930.00)	Member	Sell
14:38:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2503	(7,250,300.00)	Member	Sell
14:38:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2503	7,250,300.00	Member	Buy
14:38:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2548	(7,254,800.00)	Member	Sell
14:38:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2548	7,254,800.00	Member	Buy
14:39:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3530	(147,060.00)	Client	Sell
14:39:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3530	147,060.00	Member	Buy
14:45:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2567	145,134.00	Member	Buy
14:45:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2567	(145,134.00)	Member	Sell
14:46:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2567	145,134.00	Member	Buy
14:46:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2567	(145,134.00)	Member	Sell
14:46:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2581	145,162.00	Member	Buy
14:46:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2581	(145,162.00)	Member	Sell
14:46:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4570	37,285.00	Member	Buy
14:46:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4570	(37,285.00)	Member	Sell
14:54:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2585	145,170.00	Member	Buy
14:54:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2585	(145,170.00)	Member	Sell
14:54:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4575	37,287.50	Member	Buy
14:54:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4575	(37,287.50)	Member	Sell
14:55:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2590	145,180.00	Member	Buy
14:55:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2590	(145,180.00)	Member	Sell
14:55:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4575	37,287.50	Member	Buy
14:55:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4575	(37,287.50)	Member	Sell
15:12:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2451	(144,902.00)	Member	Sell
15:12:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2451	144,902.00	Member	Buy
15:15:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2398	(144,796.00)	Member	Sell
15:15:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2398	144,796.00	Member	Buy
15:15:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3382	(36,691.00)	Member	Sell
15:15:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3382	36,691.00	Member	Buy
15:24:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2461	28,984.40	Client	Buy
15:24:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2461	(28,984.40)	Member	Sell
15:24:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2455	115,928.00	Member	Buy
15:24:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2455	(115,928.00)	Member	Sell
15:25:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2458	144,916.00	Member	Buy
15:25:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2458	(144,916.00)	Member	Sell
15:29:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2474	144,948.00	Member	Buy
15:29:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2474	(144,948.00)	Member	Sell
15:36:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2435	724,350.00	Client	Buy
15:36:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2435	(724,350.00)	Member	Sell
16:13:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2462	(36,231.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:13:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2462	36,231.00	Member	Buy
16:14:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2478	(36,239.00)	Member	Sell
16:14:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2478	36,239.00	Member	Buy
16:15:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2460	(36,230.00)	Member	Sell
16:15:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2460	36,230.00	Member	Buy
16:16:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2457	36,228.50	Member	Buy
16:16:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2457	(36,228.50)	Member	Sell
16:16:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2450	(1,811,250.00)	Member	Sell
16:16:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2450	1,811,250.00	Member	Buy
16:24:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3375	(366,875.00)	Client	Sell
16:24:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3375	366,875.00	Member	Buy
16:33:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3242	(366,210.00)	Client	Sell
16:33:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3242	366,210.00	Member	Buy
16:37:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2254	144,508.00	Member	Buy
16:37:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2254	(144,508.00)	Client	Sell
16:55:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3180	36,590.00	Client	Buy
16:55:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3180	(36,590.00)	Member	Sell
16:55:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.3180	95,134.00	Client	Buy
16:55:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.3180	(95,134.00)	Member	Sell
<b>Total Futures</b>					<b>93</b>		<b>8,931</b>	<b>8,930,500</b>		<b>64,984,265.90</b>		
<b>Total Options</b>					<b>2</b>		<b>300</b>	<b>300,000</b>		<b>72,769,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>95</b>		<b>9,231</b>	<b>9,230,500</b>		<b>137,753,265.90</b>		
13:53:18	\$ / R MAXI 13/06/2011	Foreign Exchange Future	P	7.35	1	100,000	60	6,000,000	24,953.0000	(149,718,000,000.00)	Member	Sell
14:59:08	\$ / R MAXI 13/06/2011	Foreign Exchange Future	P	7.35	1	100,000	60	6,000,000	25,353.0000	(152,118,000,000.00)	Member	Sell
14:59:08	\$ / R MAXI 13/06/2011	Foreign Exchange Future	P	7.35	1	100,000	60	6,000,000	25,353.0000	152,118,000,000.00	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>2</b>		<b>90</b>	<b>9,000,000</b>		<b>226,977,000,000.00</b>		
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>90</b>	<b>9,000,000</b>		<b>226,977,000,000.00</b>		
9:10:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5855	579,275.00	Member	Buy
9:10:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5855	(579,275.00)	Client	Sell
9:16:26	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7195	585,975.00	Member	Buy
9:16:26	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7195	(585,975.00)	Client	Sell
9:35:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5895	(115,895.00)	Client	Sell
9:35:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5895	115,895.00	Member	Buy
9:48:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7550	(23,510.00)	Client	Sell
9:48:10	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7550	23,510.00	Member	Buy
10:01:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.6723	(817,061.00)	Member	Sell
10:01:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.6723	817,061.00	Client	Buy
12:14:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6720	(58,360.00)	Member	Sell
12:14:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6720	58,360.00	Client	Buy
15:13:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6300	58,150.00	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
15:13:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6300	(58,150.00)	Member	Sell
15:36:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6350	232,700.00	Client	Buy
15:36:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6350	(232,700.00)	Member	Sell
16:03:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6200	58,100.00	Client	Buy
16:03:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6200	(58,100.00)	Member	Sell
16:29:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6100	58,050.00	Client	Buy
16:29:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6100	(58,050.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>222</b>	<b>222,000</b>		<b>2,587,076.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>222</b>	<b>222,000</b>		<b>2,587,076.00</b>		
9:36:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8400	98,400.00	Client	Buy
9:36:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8400	(98,400.00)	Client	Sell
11:02:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9200	(148,800.00)	Client	Sell
11:02:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9200	148,800.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>25</b>	<b>25,000</b>		<b>247,200.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>2</b>		<b>25</b>	<b>25,000</b>		<b>247,200.00</b>		
9:10:18	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3060	(14,612.00)	Member	Sell
9:10:18	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3060	14,612.00	Client	Buy
15:56:10	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2970	291,880.00	Client	Buy
15:56:10	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2970	(291,880.00)	Member	Sell
17:02:27	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2800	7,280,000.00	Member	Buy
17:02:27	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2800	(7,280,000.00)	Client	Sell
17:02:39	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2800	7,280,000.00	Member	Buy
17:02:39	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2800	(7,280,000.00)	Client	Sell
17:03:04	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2800	10,920,000.00	Member	Buy
17:03:04	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2800	(10,920,000.00)	Client	Sell
17:03:19	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2800	3,640,000.00	Member	Buy
17:03:19	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2800	(3,640,000.00)	Client	Sell
17:03:49	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.2800	4,004,000.00	Member	Buy
17:03:49	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.2800	(4,004,000.00)	Client	Sell
17:04:38	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2800	1,092,000.00	Member	Buy
17:04:38	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2800	(1,092,000.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>4,742</b>	<b>4,742,000</b>		<b>34,522,492.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>4,742</b>	<b>4,742,000</b>		<b>34,522,492.00</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
Total Futures					113		13,920	13,919,500		102,341,033.90		
Total Options					3		390	9,300,000		227,049,769,000.00		
<b>Grand Total for all Instruments</b>					<b>116</b>		<b>14,310</b>	<b>23,219,500</b>		<b>227,152,110,033.90</b>		