

# Currency Futures & Options Matched Trades

Report for 14/02/2011

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
9:01:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3636	184,090.00	Member	Buy
9:01:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.2708	2,326,656.00	Client	Buy
9:01:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.2708	(2,326,656.00)	Member	Sell
9:04:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3905	(3,695,250.00)	Member	Sell
9:04:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3855	(3,692,750.00)	Member	Sell
9:04:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3855	3,692,750.00	Client	Buy
9:04:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3650	36,825.00	Client	Buy
9:05:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3650	147,300.00	Member	Buy
9:05:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3700	184,250.00	Member	Buy
9:08:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.2783	21,834,900.00	Member	Buy
9:08:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.2783	(21,834,900.00)	Client	Sell
9:08:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3772	36,886.00	Client	Buy
9:08:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3772	(36,886.00)	Member	Sell
9:08:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2750	36,375.00	Member	Buy
9:08:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2750	(36,375.00)	Client	Sell
9:14:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3713	737,130.00	Member	Buy
9:14:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3713	(737,130.00)	Client	Sell
9:14:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2750	363,750.00	Client	Buy
9:14:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2750	(363,750.00)	Member	Sell
9:21:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3700	294,800.00	Client	Buy
9:21:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3700	(294,800.00)	Member	Sell
9:36:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2750	36,375.00	Client	Buy
9:36:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2750	(36,375.00)	Member	Sell
9:36:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2750	29,100.00	Client	Buy
9:36:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2750	(29,100.00)	Member	Sell
9:37:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3730	(3,686,500.00)	Member	Sell
9:37:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3730	3,686,500.00	Client	Buy
9:37:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3780	(3,689,000.00)	Member	Sell
9:47:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2688	(36,344.00)	Member	Sell
9:47:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2688	36,344.00	Client	Buy
9:52:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3650	736,500.00	Member	Buy
9:52:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3650	(736,500.00)	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
9:52:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3700	184,250.00	Member	Buy
10:23:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2929	(36,464.50)	Member	Sell
10:23:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2929	36,464.50	Member	Buy
10:23:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2955	(36,477.50)	Member	Sell
10:23:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2955	36,477.50	Member	Buy
10:25:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3984	36,992.00	Member	Buy
10:25:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3984	(36,992.00)	Client	Sell
10:26:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.3004	211,711.60	Member	Buy
10:26:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.3004	(211,711.60)	Client	Sell
10:42:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2991	364,955.00	Member	Buy
10:42:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2991	(364,955.00)	Client	Sell
10:46:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2990	145,980.00	Member	Buy
10:46:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2990	(145,980.00)	Client	Sell
11:11:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	143	143,000	7.3047	1,044,572.10	Member	Buy
11:11:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	143	143,000	7.3047	(1,044,572.10)	Client	Sell
11:12:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	825	825,000	7.2990	6,021,675.00	Member	Buy
11:12:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	825	825,000	7.2990	(6,021,675.00)	Client	Sell
11:36:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3044	1,826,100.00	Member	Buy
11:36:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3044	(1,826,100.00)	Client	Sell
12:00:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3185	(14,637.00)	Client	Sell
12:00:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3185	36,592.50	Member	Buy
12:00:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3185	(21,955.50)	Client	Sell
12:17:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3296	(36,648.00)	Member	Sell
12:17:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3296	36,648.00	Member	Buy
12:21:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	(37,150.00)	Client	Sell
12:21:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	37,150.00	Member	Buy
12:22:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	(37,150.00)	Client	Sell
12:22:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	37,150.00	Member	Buy
12:22:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	(37,150.00)	Client	Sell
12:22:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	37,150.00	Member	Buy
12:22:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	(37,150.00)	Client	Sell
12:22:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	37,150.00	Member	Buy
12:22:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	(37,150.00)	Client	Sell
12:22:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	37,150.00	Member	Buy
12:22:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	(37,150.00)	Client	Sell
12:22:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	37,150.00	Member	Buy
12:22:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	(37,150.00)	Client	Sell
12:22:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	37,150.00	Member	Buy
12:23:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	(37,150.00)	Client	Sell
12:23:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	37,150.00	Member	Buy
12:25:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4310	(371,550.00)	Member	Sell
12:25:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4310	371,550.00	Client	Buy
12:25:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4300	(371,500.00)	Client	Sell
12:29:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.4300	(1,931,800.00)	Client	Sell
12:29:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.4300	1,931,800.00	Member	Buy
12:30:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3317	36,658.50	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
12:30:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3317	(36,658.50)	Client	Sell
12:40:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4365	14,873,000.00	Member	Buy
12:40:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4365	(14,873,000.00)	Client	Sell
12:54:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3499	(293,996.00)	Member	Sell
12:54:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3499	293,996.00	Client	Buy
12:56:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3463	36,731.50	Member	Buy
12:56:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3463	(36,731.50)	Client	Sell
13:02:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3371	36,685.50	Member	Buy
13:02:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3371	(36,685.50)	Member	Sell
13:02:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3371	36,685.50	Member	Buy
13:02:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3371	(36,685.50)	Member	Sell
13:03:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3372	36,686.00	Member	Buy
13:03:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3372	(36,686.00)	Member	Sell
13:04:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3315	36,657.50	Member	Buy
13:04:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3315	(36,657.50)	Member	Sell
13:08:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3325	(87,990.00)	Client	Sell
13:08:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3325	183,312.50	Member	Buy
13:10:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.4420	(4,465,200.00)	Member	Sell
13:10:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.4420	4,465,200.00	Client	Buy
13:14:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3393	36,696.50	Member	Buy
13:14:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3393	(36,696.50)	Member	Sell
13:14:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3395	36,697.50	Member	Buy
13:14:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3395	(36,697.50)	Member	Sell
13:37:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.3383	(95,397.90)	Member	Sell
13:37:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.3383	95,397.90	Client	Buy
13:38:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3332	733,320.00	Member	Buy
13:38:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3332	(733,320.00)	Client	Sell
14:08:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3406	1,835,150.00	Member	Buy
14:08:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3406	(1,835,150.00)	Member	Sell
14:20:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3350	(29,340.00)	Client	Sell
14:20:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3350	29,340.00	Member	Buy
14:26:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4410	(186,025.00)	Member	Sell
14:26:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4410	186,025.00	Client	Buy
14:26:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4400	(186,000.00)	Member	Sell
14:29:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3303	36,651.50	Member	Buy
14:29:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3303	(36,651.50)	Member	Sell
14:29:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3303	36,651.50	Member	Buy
14:29:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3303	(36,651.50)	Member	Sell
14:29:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3309	36,654.50	Member	Buy
14:29:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3309	(36,654.50)	Member	Sell
14:29:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3307	36,653.50	Member	Buy
14:29:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3307	(36,653.50)	Member	Sell
14:29:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3309	36,654.50	Member	Buy
14:29:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3309	(36,654.50)	Member	Sell
14:51:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3500	(36,750.00)	Client	Sell
14:51:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3500	36,750.00	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
14:52:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3500	(7,350.00)	Client	Sell
14:52:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3500	7,350.00	Member	Buy
15:10:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3441	36,720.50	Member	Buy
15:10:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3441	(36,720.50)	Member	Sell
15:33:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3455	(1,836,375.00)	Member	Sell
15:33:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3455	1,836,375.00	Member	Buy
15:54:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4310	(297,240.00)	Client	Sell
15:54:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4310	297,240.00	Member	Buy
15:55:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3356	(73,356.00)	Member	Sell
15:55:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3356	73,356.00	Client	Buy
16:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.3218	(1,471,681.80)	Member	Sell
16:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3218	7,321.80	Member	Buy
16:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3218	732,180.00	Client	Buy
16:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3218	732,180.00	Client	Buy
16:25:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3359	(36,679.50)	Member	Sell
16:25:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3359	36,679.50	Member	Buy
16:44:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3421	(367,105.00)	Member	Sell
16:44:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3421	367,105.00	Client	Buy
16:54:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3217	7,321.70	Member	Buy
16:54:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3217	(7,321.70)	Member	Sell
<b>Total Futures</b>					<b>72</b>		<b>10,597</b>	<b>10,597,000</b>		<b>77,880,440.35</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>72</b>		<b>10,597</b>	<b>10,597,000</b>		<b>77,880,440.35</b>		
9:30:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6830	35,049.00	Member	Buy
9:30:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6830	(35,049.00)	Client	Sell
16:55:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7510	(1,175,100.00)	Member	Sell
16:55:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7510	1,175,100.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>103</b>	<b>103,000</b>		<b>1,210,149.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>2</b>		<b>103</b>	<b>103,000</b>		<b>1,210,149.00</b>		
10:33:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0877	87,678.00	Member	Buy
10:33:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0877	(87,678.00)	Client	Sell
10:34:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0876	875,760.00	Member	Buy
10:34:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0876	(875,760.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>110</b>	<b>11,000,000</b>		<b>963,438.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>110</b>	<b>11,000,000</b>		<b>963,438.00</b>		
9:12:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8494	(1,969,880.00)	Member	Sell
9:12:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8494	492,470.00	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
9:12:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8494	1,477,410.00	Client	Buy
10:28:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.8620	256,412.00	Client	Buy
10:28:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.8620	(256,412.00)	Member	Sell
12:35:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8870	296,610.00	Client	Buy
12:35:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8870	(296,610.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>256</b>	<b>256,000</b>		<b>2,522,902.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>4</b>		<b>256</b>	<b>256,000</b>		<b>2,522,902.00</b>		
8:43:15	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3000	2,190,000.00	Member	Buy
8:43:15	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2950	2,188,500.00	Member	Buy
8:43:15	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2950	(2,188,500.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>450</b>	<b>450,000</b>		<b>3,283,500.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>450</b>	<b>450,000</b>		<b>3,283,500.00</b>		
8:43:15	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4050	(2,221,500.00)	Member	Sell
8:43:15	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4100	(2,223,000.00)	Member	Sell
8:43:15	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4100	2,223,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>450</b>	<b>450,000</b>		<b>3,333,750.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>2</b>		<b>450</b>	<b>450,000</b>		<b>3,333,750.00</b>		
<b>Total Futures</b>					<b>83</b>		<b>11,966</b>	<b>22,856,000</b>		<b>89,194,179.35</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>83</b>		<b>11,966</b>	<b>22,856,000</b>		<b>89,194,179.35</b>		