

Currency Futures & Options Matched Trades

Report for 17/02/2011

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
8:13:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.3630	(176,712.00)	Client	Sell
8:13:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.3630	(1,141,265.00)	Client	Sell
8:13:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3628	736,280.00	Member	Buy
8:13:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3628	(736,280.00)	Client	Sell
8:13:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3630	1,472,600.00	Member	Buy
8:13:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.3630	(154,623.00)	Client	Sell
8:17:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2665	(726,650.00)	Member	Sell
8:17:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2665	726,650.00	Client	Buy
8:22:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2718	(727,180.00)	Member	Sell
8:22:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2718	727,180.00	Client	Buy
8:27:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2780	(14,556,000.00)	Member	Sell
8:27:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2780	14,556,000.00	Client	Buy
8:28:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2547	(14,509,400.00)	Member	Sell
8:28:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2547	14,509,400.00	Client	Buy
8:40:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2440	(14,488,000.00)	Member	Sell
8:40:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	7.2440	13,763,600.00	Client	Buy
8:40:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2440	724,400.00	Client	Buy
9:06:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3622	(73,622.00)	Member	Sell
9:06:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3622	73,622.00	Client	Buy
9:12:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2601	145,202.00	Client	Buy
9:12:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2601	(145,202.00)	Member	Sell
9:17:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2386	7,238,600.00	Member	Buy
9:18:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2353	3,617,650.00	Member	Buy
9:20:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2358	7,235.80	Client	Buy
9:20:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2358	(7,235.80)	Client	Sell
9:23:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2358	7,235.80	Client	Buy
9:23:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2358	(7,235.80)	Member	Sell
9:23:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2331	361,655.00	Member	Buy
9:23:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2331	(361,655.00)	Member	Sell
9:24:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2327	(361,635.00)	Member	Sell
9:24:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2329	(361,645.00)	Member	Sell
9:24:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2328	723,280.00	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
9:25:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2329	(43,397.40)	Member	Sell
9:25:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2329	43,397.40	Client	Buy
9:25:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2315	(433,890.00)	Member	Sell
9:25:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2315	433,890.00	Member	Buy
9:27:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.2320	318,208.00	Member	Buy
9:27:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.2320	(318,208.00)	Client	Sell
9:28:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2340	10,851,000.00	Member	Buy
9:28:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.2357	(21,707,100.00)	Client	Sell
9:30:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2340	72,340.00	Member	Buy
9:30:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2279	(144,558.00)	Client	Sell
9:30:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2360	(14,472.00)	Client	Sell
9:30:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2360	14,472.00	Member	Buy
9:32:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,507	3,507,000	7.2460	(25,411,722.00)	Member	Sell
9:32:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,507	3,507,000	7.2460	25,411,722.00	Client	Buy
9:38:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2325	144,650.00	Client	Buy
9:38:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2325	(144,650.00)	Member	Sell
9:38:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3300	43,980.00	Client	Buy
9:38:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3300	(43,980.00)	Member	Sell
9:38:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2218	72,218.00	Member	Buy
9:44:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2295	903,687.50	Member	Buy
9:44:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2295	(903,687.50)	Member	Sell
9:45:12	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	29,607	29,607,000	5.1300	(151,883,910.00)	Member	Sell
9:45:12	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	493	493,000	5.1300	2,529,090.00	Member	Buy
9:45:12	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	29,607	29,607,000	98.8700	2,927,244,090.00	Member	Buy
9:45:12	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	18,937	18,937,000	5.1300	97,146,810.00	Member	Buy
9:45:12	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	8,202	8,202,000	5.1300	42,076,260.00	Member	Buy
9:45:12	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	1,975	1,975,000	5.1300	10,131,750.00	Member	Buy
9:47:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3295	366,475.00	Member	Buy
9:47:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3295	(366,475.00)	Client	Sell
9:50:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	241	241,000	7.2460	(1,746,286.00)	Member	Sell
9:50:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	241	241,000	7.2460	1,746,286.00	Client	Buy
9:59:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2350	904,375.00	Member	Buy
10:01:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3365	(14,673.00)	Client	Sell
10:01:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3365	14,673.00	Member	Buy
10:05:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2404	362,020.00	Member	Buy
10:05:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2404	(362,020.00)	Member	Sell
10:05:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2404	3,620,200.00	Member	Buy
10:05:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2404	(3,620,200.00)	Member	Sell
10:05:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2545	(14,509,000.00)	Member	Sell
10:05:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2545	14,509,000.00	Client	Buy
10:08:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2395	(36,197.50)	Member	Sell
10:08:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2395	36,197.50	Client	Buy
10:11:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2374	(36,187.00)	Member	Sell
10:11:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2374	36,187.00	Client	Buy
10:11:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2373	723,730.00	Client	Buy
10:11:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2373	(723,730.00)	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
10:14:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2350	904,375.00	Member	Buy
10:14:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2350	(904,375.00)	Client	Sell
10:17:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2388	(361,940.00)	Member	Sell
10:17:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2388	361,940.00	Member	Buy
10:24:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3390	733,900.00	Member	Buy
10:24:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3390	(733,900.00)	Client	Sell
10:24:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3400	734,000.00	Member	Buy
10:27:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2490	(724,900.00)	Member	Sell
10:27:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2490	724,900.00	Client	Buy
11:06:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2550	(1,451,000.00)	Client	Sell
11:06:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2550	1,451,000.00	Member	Buy
11:14:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2555	72,555.00	Client	Buy
11:14:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2555	(72,555.00)	Member	Sell
11:27:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2558	72,558.00	Member	Buy
11:27:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2558	(72,558.00)	Client	Sell
11:36:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3501	73,501.00	Client	Buy
11:36:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3501	(73,501.00)	Member	Sell
11:40:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3490	734,900.00	Client	Buy
11:40:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3490	(734,900.00)	Member	Sell
11:47:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2472	362,360.00	Member	Buy
11:47:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2472	(362,360.00)	Member	Sell
11:56:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2506	36,253.00	Member	Buy
11:56:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2506	(36,253.00)	Client	Sell
12:11:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.3500	404,250.00	Client	Buy
12:11:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.3500	(404,250.00)	Member	Sell
12:13:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2471	3,623,550.00	Member	Buy
12:13:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2471	(3,623,550.00)	Member	Sell
12:13:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2470	434,820.00	Member	Buy
12:13:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2470	(434,820.00)	Member	Sell
12:27:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2480	362,400.00	Member	Buy
12:27:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2480	(362,400.00)	Client	Sell
13:01:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	72,500.00	Client	Buy
13:01:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	(72,500.00)	Member	Sell
13:02:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2500	(362,500.00)	Member	Sell
13:02:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2500	362,500.00	Member	Buy
13:02:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2500	(362,500.00)	Member	Sell
13:02:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2500	362,500.00	Member	Buy
13:06:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2495	(362,475.00)	Member	Sell
13:06:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2495	362,475.00	Member	Buy
13:21:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2600	(159,720.00)	Client	Sell
13:21:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2600	159,720.00	Member	Buy
13:34:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,337	4,337,000	7.3113	31,709,108.10	Client	Buy
13:37:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2667	(363,335.00)	Member	Sell
13:37:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2667	363,335.00	Member	Buy
13:55:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.3657	478,770.50	Client	Buy
13:55:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.3657	(478,770.50)	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
13:55:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3657	257,799.50	Client	Buy
13:55:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3657	(257,799.50)	Member	Sell
13:56:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	315	315,000	7.3113	2,303,059.50	Member	Buy
13:56:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	315	315,000	7.3113	(2,303,059.50)	Client	Sell
14:19:32	\$ / R 14/03/2011	Foreign Exchange Future	C	7.35	1	1,000	150	150,000	65.0000	9,750,000.00	Member	Buy
14:19:32	\$ / R 14/03/2011	Foreign Exchange Future	C	7.35	1	1,000	150	150,000	65.0000	(9,750,000.00)	Client	Sell
15:16:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2635	(1,815,875.00)	Member	Sell
15:16:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2635	1,815,875.00	Member	Buy
15:17:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2650	145,300.00	Member	Buy
15:17:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2650	(145,300.00)	Member	Sell
15:21:55	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	18,937	18,937,000	5.1300	(97,146,810.00)	Member	Sell
15:21:55	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	18,937	18,937,000	5.1300	97,146,810.00	Client	Buy
15:22:31	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	8,202	8,202,000	5.1300	(42,076,260.00)	Member	Sell
15:22:31	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	8,202	8,202,000	5.1300	42,076,260.00	Client	Buy
15:23:09	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	493	493,000	5.1300	(2,529,090.00)	Member	Sell
15:23:09	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	493	493,000	5.1300	2,529,090.00	Client	Buy
15:23:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2656	72,656.00	Member	Buy
15:23:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2656	(72,656.00)	Client	Sell
15:23:58	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	1,975	1,975,000	5.1300	(10,131,750.00)	Member	Sell
15:23:58	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	1,975	1,975,000	5.1300	10,131,750.00	Client	Buy
15:25:08	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	18,937	18,937,000	98.8700	1,872,301,190.00	Member	Buy
15:25:08	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	18,937	18,937,000	98.8700	(1,872,301,190.00)	Client	Sell
15:25:49	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	8,202	8,202,000	98.8700	810,931,740.00	Member	Buy
15:25:49	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	8,202	8,202,000	98.8700	(810,931,740.00)	Client	Sell
15:26:51	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	493	493,000	98.8700	48,742,910.00	Member	Buy
15:26:51	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	493	493,000	98.8700	(48,742,910.00)	Client	Sell
15:34:22	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	1,975	1,975,000	98.8700	195,268,250.00	Member	Buy
15:34:22	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	1,975	1,975,000	98.8700	(195,268,250.00)	Client	Sell
16:06:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2668	1,816,700.00	Member	Buy
16:06:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2668	(1,816,700.00)	Member	Sell
16:33:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2734	254,569.00	Member	Buy
16:33:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2734	(254,569.00)	Member	Sell
16:33:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2726	(254,541.00)	Member	Sell
16:33:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2726	254,541.00	Member	Buy
16:33:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2732	254,562.00	Member	Buy
16:33:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2732	(254,562.00)	Member	Sell
Total Futures					68		21,413	21,413,000		155,478,715.05		
Total Options					12		103,775	103,774,500		4,704,383,955.00		
Total for \$ / R Foreign Exchange Future					80		125,188	125,187,500		4,859,862,670.05		
9:36:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6688	(1,166,880.00)	Member	Sell
9:36:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6688	1,166,880.00	Client	Buy
13:13:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.7000	128,700.00	Client	Buy
13:13:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.7000	5,382,000.00	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
13:13:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	361	361,000	11.7000	4,223,700.00	Client	Buy
13:13:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	920	920,000	11.7000	(10,764,000.00)	Member	Sell
13:13:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.7000	1,029,600.00	Client	Buy
14:07:33	£ / R 14/03/2011	Foreign Exchange Future	C	11.45	1	1,000	301	301,000	297.5300	89,556,530.00	Member	Buy
14:07:33	£ / R 14/03/2011	Foreign Exchange Future	C	11.45	1	1,000	301	301,000	297.5300	(89,556,530.00)	Client	Sell
14:07:33	£ / R 14/03/2011	Foreign Exchange Future	C	12.55	1	1,000	301	301,000	12.6100	(3,795,610.00)	Member	Sell
14:07:33	£ / R 14/03/2011	Foreign Exchange Future	C	12.55	1	1,000	301	301,000	12.6100	3,795,610.00	Client	Buy
15:16:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7200	586,000.00	Client	Buy
15:16:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7200	(586,000.00)	Member	Sell
16:32:03	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	639	639,000	11.7036	(7,478,600.40)	Member	Sell
16:32:03	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	639	639,000	11.7036	7,478,600.40	Client	Buy
16:51:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7400	(117,400.00)	Member	Sell
16:51:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7400	117,400.00	Client	Buy
Total Futures					7		1,719	1,719,000		20,112,880.40		
Total Options					2		602	602,000		93,352,140.00		
Total for £ / R Foreign Exchange Future					9		2,321	2,321,000		113,465,020.40		
9:36:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8278	(982,780.00)	Member	Sell
9:36:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8278	982,780.00	Client	Buy
9:45:12	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	13,733	13,733,000	18.9900	(260,789,670.00)	Member	Sell
9:45:12	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	212	212,000	18.9900	4,025,880.00	Member	Buy
9:45:12	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	9,374	9,374,000	18.9900	178,012,260.00	Member	Buy
9:45:12	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	3,512	3,512,000	18.9900	66,692,880.00	Member	Buy
9:45:12	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	635	635,000	18.9900	12,058,650.00	Member	Buy
9:45:12	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	212	212,000	16.1000	(3,413,200.00)	Member	Sell
9:45:12	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	212	212,000	16.1000	3,413,200.00	Client	Buy
12:30:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8320	245,800.00	Member	Buy
12:30:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8320	(245,800.00)	Client	Sell
14:24:28	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	6,545	6,545,000	357.3800	2,339,052,100.00	Member	Buy
14:24:28	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	6,545	6,545,000	357.3800	(2,339,052,100.00)	Client	Sell
14:25:27	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	2,452	2,452,000	357.3800	876,295,760.00	Member	Buy
14:25:27	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	2,452	2,452,000	357.3800	(876,295,760.00)	Client	Sell
14:26:20	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	148	148,000	357.3800	52,892,240.00	Member	Buy
14:26:20	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	148	148,000	357.3800	(52,892,240.00)	Client	Sell
14:27:15	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	443	443,000	357.3800	158,319,340.00	Member	Buy
14:27:15	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	443	443,000	357.3800	(158,319,340.00)	Client	Sell
14:28:35	€ / R 14/03/2011	Foreign Exchange Future	C	10.50	1	1,000	2,829	2,829,000	11.3200	32,024,280.00	Member	Buy
14:28:35	€ / R 14/03/2011	Foreign Exchange Future	C	10.50	1	1,000	2,829	2,829,000	11.3200	(32,024,280.00)	Client	Sell
14:29:25	€ / R 14/03/2011	Foreign Exchange Future	C	10.50	1	1,000	1,060	1,060,000	11.3200	11,999,200.00	Member	Buy
14:29:25	€ / R 14/03/2011	Foreign Exchange Future	C	10.50	1	1,000	1,060	1,060,000	11.3200	(11,999,200.00)	Client	Sell
14:30:22	€ / R 14/03/2011	Foreign Exchange Future	C	10.50	1	1,000	64	64,000	11.3200	724,480.00	Member	Buy
14:30:22	€ / R 14/03/2011	Foreign Exchange Future	C	10.50	1	1,000	64	64,000	11.3200	(724,480.00)	Client	Sell
14:31:03	€ / R 14/03/2011	Foreign Exchange Future	C	10.50	1	1,000	192	192,000	11.3200	2,173,440.00	Member	Buy
14:31:03	€ / R 14/03/2011	Foreign Exchange Future	C	10.50	1	1,000	192	192,000	11.3200	(2,173,440.00)	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
15:01:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8205	(1,964,100.00)	Member	Sell
15:01:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8205	1,964,100.00	Client	Buy
15:54:40	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	212	212,000	16.1000	3,413,200.00	Member	Buy
15:54:40	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	212	212,000	16.1000	(3,413,200.00)	Client	Sell
15:59:37	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	9,374	9,374,000	18.9900	(178,012,260.00)	Member	Sell
15:59:37	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	9,374	9,374,000	18.9900	178,012,260.00	Client	Buy
16:00:21	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	3,512	3,512,000	18.9900	(66,692,880.00)	Member	Sell
16:00:21	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	3,512	3,512,000	18.9900	66,692,880.00	Client	Buy
16:01:01	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	212	212,000	18.9900	(4,025,880.00)	Member	Sell
16:01:01	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	212	212,000	18.9900	4,025,880.00	Client	Buy
16:01:32	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	635	635,000	18.9900	(12,058,650.00)	Member	Sell
16:01:32	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	635	635,000	18.9900	12,058,650.00	Client	Buy
16:17:44	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,736	1,736,000	9.8522	(17,103,419.20)	Member	Sell
16:17:44	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,736	1,736,000	9.8522	17,103,419.20	Client	Buy
16:18:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	367	367,000	9.8522	(3,615,757.40)	Member	Sell
16:18:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	367	367,000	9.8522	3,615,757.40	Client	Buy
16:19:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.8522	(167,487.40)	Member	Sell
16:19:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.8522	167,487.40	Client	Buy
Total Futures					6		2,445	2,445,000		24,079,344.00		
Total Options					17		41,623	41,623,000		4,001,886,580.00		
Total for € / R Foreign Exchange Future					23		44,068	44,068,000		4,025,965,924.00		
9:16:54	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2445	(724,450.00)	Client	Sell
9:16:54	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2445	724,450.00	Member	Buy
9:36:20	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2529	(725,290.00)	Member	Sell
9:36:20	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2529	725,290.00	Client	Buy
9:59:46	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2745	(436,470.00)	Member	Sell
9:59:46	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2745	436,470.00	Client	Buy
14:06:18	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.3140	(263,304.00)	Member	Sell
14:06:18	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.3140	263,304.00	Client	Buy
Total Futures					4		296	296,000		2,149,514.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		296	296,000		2,149,514.00		
Total Futures					85		25,873	25,873,000		201,820,453.45		
Total Options					31		146,000	145,999,500		8,799,622,675.00		
Grand Total for all Instruments					115		171,873	171,872,500		9,001,443,128.45		