

Currency Futures & Options Matched Trades

Report for 13/01/2011

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
9:02:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.8895	234,243.00	Member	Buy
9:02:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.8895	(234,243.00)	Client	Sell
9:20:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	6.9060	669,882.00	Client	Buy
9:20:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	6.9060	(669,882.00)	Member	Sell
9:30:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8920	82,704.00	Member	Buy
9:30:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8920	(82,704.00)	Client	Sell
9:57:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8940	(344,700.00)	Client	Sell
9:57:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8940	344,700.00	Member	Buy
10:05:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	122	122,000	6.8930	840,946.00	Member	Buy
10:05:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	122	122,000	6.8930	(840,946.00)	Client	Sell
11:08:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	6.8940	427,428.00	Member	Buy
11:08:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	6.8940	(427,428.00)	Client	Sell
11:31:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9030	(34,515.00)	Client	Sell
11:31:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9030	34,515.00	Client	Buy
11:35:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9820	6,982.00	Member	Buy
11:35:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9820	(6,982.00)	Client	Sell
11:38:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,381	1,381,000	6.9917	(9,655,537.70)	Member	Sell
11:38:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,381	1,381,000	7.0017	(9,669,347.70)	Member	Sell
11:38:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,008	1,008,000	7.0017	7,057,713.60	Client	Buy
11:38:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	373	373,000	7.0017	2,611,634.10	Client	Buy
11:45:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8999	(344,995.00)	Client	Sell
11:45:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8999	344,995.00	Member	Buy
11:46:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9935	2,098,050.00	Member	Buy
11:46:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9935	(2,098,050.00)	Client	Sell
12:05:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9030	(6,903.00)	Client	Sell
12:05:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9030	6,903.00	Client	Buy
12:17:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8961	(689,610.00)	Client	Sell
12:17:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8961	689,610.00	Member	Buy
12:41:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8950	13,790.00	Client	Buy
12:41:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8920	27,568.00	Client	Buy
12:44:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8856	(48,199.20)	Client	Sell
12:44:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8825	96,355.00	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
12:44:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8856	(89,512.80)	Client	Sell
12:55:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9770	34,885.00	Member	Buy
12:55:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9770	(34,885.00)	Client	Sell
14:01:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9030	(13,806.00)	Client	Sell
14:01:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9030	13,806.00	Member	Buy
14:20:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9910	209,730.00	Member	Buy
14:20:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9910	(209,730.00)	Client	Sell
14:59:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0974	14,194.80	Client	Buy
14:59:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0974	(14,194.80)	Member	Sell
15:16:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,739	4,739,000	6.9225	(32,805,727.50)	Member	Sell
15:16:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,739	4,739,000	6.9225	32,805,727.50	Client	Buy
15:40:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9900	13,980.00	Client	Buy
15:40:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9900	(13,980.00)	Member	Sell
15:40:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8928	13,785.60	Member	Buy
15:40:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8928	(13,785.60)	Client	Sell
15:41:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	6.8880	675,024.00	Member	Buy
15:41:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	6.8880	(675,024.00)	Client	Sell
16:32:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8710	137,420.00	Member	Buy
16:33:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9543	417,258.00	Member	Buy
16:33:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9543	(417,258.00)	Client	Sell
16:34:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8700	206,100.00	Client	Buy
16:34:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8685	(480,795.00)	Client	Sell
16:36:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8625	48,037.50	Member	Buy
16:36:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8625	(48,037.50)	Client	Sell
16:37:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8640	137,280.00	Member	Buy
16:42:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8690	(151,118.00)	Client	Sell
16:42:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8690	151,118.00	Member	Buy
16:44:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8800	(688,000.00)	Client	Sell
16:44:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8800	688,000.00	Member	Buy
16:44:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8800	(1,376,000.00)	Client	Sell
16:44:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8800	1,376,000.00	Member	Buy
16:44:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8800	(1,376,000.00)	Client	Sell
16:44:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8800	1,376,000.00	Member	Buy
16:47:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	6.8800	2,889,600.00	Member	Buy
16:47:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	6.8800	(2,889,600.00)	Client	Sell
16:47:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8800	3,440,000.00	Member	Buy
16:47:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8800	(3,440,000.00)	Client	Sell
16:48:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9535	382,442.50	Member	Buy
16:48:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9535	(382,442.50)	Client	Sell
16:56:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8610	857,625.00	Member	Buy
16:56:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8610	(857,625.00)	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
Total Futures					37		9,565	9,564,500		66,303,798.45		
Total Options												
Total for \$ / R Foreign Exchange Future					37		9,565	9,564,500		66,303,798.45		
9:09:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8400	108,400.00	Member	Buy
9:09:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8400	(108,400.00)	Client	Sell
9:09:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8400	542,000.00	Member	Buy
9:09:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8400	(542,000.00)	Client	Sell
9:09:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8520	651,120.00	Member	Buy
9:16:12	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8535	162,802.50	Member	Buy
9:16:12	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8535	(162,802.50)	Client	Sell
9:24:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8600	(108,600.00)	Client	Sell
9:24:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8600	108,600.00	Member	Buy
10:16:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8480	216,960.00	Member	Buy
10:16:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8480	(216,960.00)	Client	Sell
10:27:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8340	216,680.00	Member	Buy
10:27:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8340	(216,680.00)	Client	Sell
10:27:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8460	216,920.00	Member	Buy
11:18:12	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8455	108,455.00	Member	Buy
11:18:12	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8455	(108,455.00)	Client	Sell
11:30:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8730	(21,746.00)	Client	Sell
11:30:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8730	21,746.00	Member	Buy
11:30:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8750	(54,375.00)	Client	Sell
11:30:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8750	54,375.00	Member	Buy
11:38:53	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	438	438,000	10.9990	(4,817,562.00)	Member	Sell
14:06:24	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	118	118,000	11.0090	1,299,062.00	Client	Buy
14:06:24	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	438	438,000	11.0090	(4,821,942.00)	Member	Sell
14:06:24	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.0090	3,522,880.00	Client	Buy
14:12:37	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0000	(22,000.00)	Client	Sell
14:12:37	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0000	22,000.00	Member	Buy
14:17:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8810	(54,405.00)	Client	Sell
14:17:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8810	54,405.00	Member	Buy
14:18:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8850	(54,425.00)	Client	Sell
14:18:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8850	54,425.00	Member	Buy
15:05:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8815	(326,445.00)	Client	Sell
15:05:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8815	326,445.00	Member	Buy
15:45:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000	(109,000.00)	Client	Sell
15:45:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000	109,000.00	Member	Buy
16:49:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.8960	4,576,320.00	Member	Buy
16:49:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.8960	(4,576,320.00)	Client	Sell
16:49:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8960	4,358,400.00	Member	Buy
16:49:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8960	(4,358,400.00)	Client	Sell
16:49:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8960	5,448,000.00	Member	Buy
16:49:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8960	(5,448,000.00)	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
16:49:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8960	2,179,200.00	Member	Buy
16:49:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8960	(2,179,200.00)	Client	Sell
16:50:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8960	3,268,800.00	Member	Buy
16:50:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8960	(3,268,800.00)	Client	Sell
Total Futures					22		2,711	2,711,000		29,601,756.50		
Total Options												
Total for £ / R Foreign Exchange Future					22		2,711	2,711,000		29,601,756.50		
11:46:40	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	573	57,300,000	0.0796	(4,561,080.00)	Member	Sell
14:07:18	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	155	15,500,000	0.0797	1,235,350.00	Client	Buy
14:07:18	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	573	57,300,000	0.0797	(4,566,810.00)	Member	Sell
14:07:18	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	418	41,800,000	0.0797	3,331,460.00	Client	Buy
Total Futures					2		860	85,950,000		6,847,350.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		860	85,950,000		6,847,350.00		
9:27:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0400	(90,400.00)	Client	Sell
9:27:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0400	90,400.00	Member	Buy
9:27:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	9.0400	(759,360.00)	Client	Sell
9:27:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	9.0400	759,360.00	Member	Buy
10:20:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0550	18,110.00	Client	Buy
10:20:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0550	(18,110.00)	Member	Sell
10:29:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0550	18,110.00	Member	Buy
10:30:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.0322	993,542.00	Member	Buy
10:30:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.0322	(993,542.00)	Client	Sell
10:30:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.0440	976,752.00	Member	Buy
10:38:23	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0705	(45,352.50)	Member	Sell
10:38:23	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0705	45,352.50	Client	Buy
11:38:53	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	9.1826	(12,855,640.00)	Member	Sell
12:36:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0790	(18,158.00)	Member	Sell
12:36:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0790	18,158.00	Client	Buy
14:06:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	9.1926	(12,869,640.00)	Member	Sell
14:06:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,022	1,022,000	9.1926	9,394,837.20	Client	Buy
14:06:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	378	378,000	9.1926	3,474,802.80	Client	Buy
14:07:56	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0800	(90,800.00)	Client	Sell
14:07:56	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0800	90,800.00	Client	Buy
14:16:55	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0820	(45,410.00)	Client	Sell
14:16:55	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0820	45,410.00	Member	Buy
15:16:19	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1000	(182,000.00)	Client	Sell
15:16:19	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1000	182,000.00	Member	Buy
15:16:19	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1000	(63,700.00)	Client	Sell
15:16:19	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1000	63,700.00	Member	Buy
15:46:30	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.1280	(146,048.00)	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
15:46:30	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.1280	146,048.00	Member	Buy
16:34:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1305	182,610.00	Member	Buy
16:34:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1305	(182,610.00)	Client	Sell
16:57:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.1545	(146,472.00)	Client	Sell
16:57:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.1545	146,472.00	Member	Buy
Total Futures					16		2,462	2,462,000		22,576,853.50		
Total Options												
Total for € / R Foreign Exchange Future					16		2,462	2,462,000		22,576,853.50		
10:17:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8076	136,152.00	Member	Buy
10:17:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8076	(136,152.00)	Client	Sell
11:19:35	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8200	(341,000.00)	Client	Sell
11:19:35	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8200	341,000.00	Member	Buy
Total Futures					2		70	70,000		477,152.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		70	70,000		477,152.00		
Total Futures					79		15,667	100,757,500		125,806,910.45		
Total Options												
Grand Total for all Instruments					79		15,667	100,757,500		125,806,910.45		