

Currency Futures & Options Matched Trades

Report for 18/02/2011

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
8:34:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2180	(1,443,600.00)	Member	Sell
8:34:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2180	1,443,600.00	Client	Buy
8:43:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.3125	(299,812.50)	Member	Sell
8:43:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.3125	299,812.50	Client	Buy
8:58:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2180	(721,800.00)	Member	Sell
8:58:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2180	721,800.00	Client	Buy
9:02:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2200	36,100.00	Client	Buy
9:02:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2200	(36,100.00)	Member	Sell
9:03:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2083	3,604,150.00	Member	Buy
9:03:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2081	360,405.00	Member	Buy
9:03:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.2082	(3,964,510.00)	Client	Sell
9:07:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2074	7,207.40	Client	Buy
9:07:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2074	(7,207.40)	Member	Sell
9:15:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2082	360,410.00	Member	Buy
9:15:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2082	(360,410.00)	Member	Sell
9:30:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3120	(109,680.00)	Client	Sell
9:30:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3120	109,680.00	Member	Buy
9:31:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2175	360,875.00	Member	Buy
9:31:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2175	(360,875.00)	Member	Sell
9:35:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2088	360,440.00	Member	Buy
9:35:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2088	(360,440.00)	Member	Sell
9:39:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2100	(72,100.00)	Client	Sell
9:39:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2100	72,100.00	Member	Buy
9:42:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2130	(360,650.00)	Member	Sell
9:42:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2130	360,650.00	Member	Buy
9:42:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3100	(548,250.00)	Client	Sell
9:42:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3100	548,250.00	Member	Buy
9:42:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3100	(292,400.00)	Client	Sell
9:42:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3100	292,400.00	Member	Buy
9:48:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2147	(360,735.00)	Member	Sell
9:48:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2147	360,735.00	Member	Buy
9:50:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2131	(360,655.00)	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
9:50:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2131	360,655.00	Member	Buy
9:53:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2157	(360,785.00)	Member	Sell
9:53:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2157	360,785.00	Member	Buy
9:59:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.4270	(282,226.00)	Member	Sell
9:59:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.4270	282,226.00	Client	Buy
10:00:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.2094	1,550,021.00	Member	Buy
10:00:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.2094	(1,550,021.00)	Client	Sell
10:04:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.4305	(252,637.00)	Member	Sell
10:04:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.4305	252,637.00	Client	Buy
10:14:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2207	722,070.00	Member	Buy
10:14:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2207	(722,070.00)	Client	Sell
10:20:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2344	(2,170,320.00)	Member	Sell
10:20:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2344	2,170,320.00	Client	Buy
10:27:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2210	21,663.00	Member	Buy
10:27:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2210	(21,663.00)	Client	Sell
10:33:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2240	144,480.00	Member	Buy
10:33:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2240	(144,480.00)	Member	Sell
10:33:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2240	144,480.00	Member	Buy
10:33:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2240	(144,480.00)	Member	Sell
10:41:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2228	72,228.00	Member	Buy
10:41:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2228	(72,228.00)	Client	Sell
10:43:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2247	(361,235.00)	Member	Sell
10:43:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2247	361,235.00	Client	Buy
10:49:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4330	(148,660.00)	Member	Sell
10:49:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4330	148,660.00	Client	Buy
10:57:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2178	36,089.00	Member	Buy
10:57:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2178	(36,089.00)	Client	Sell
11:42:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.3202	(153,724.20)	Client	Sell
11:42:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.3202	175,684.80	Member	Buy
11:42:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3202	(21,960.60)	Client	Sell
12:02:53	\$ / R 13/06/2011	Foreign Exchange Future	P	6.70	1	1,000	300	300,000	37.0000	(11,100,000.00)	Member	Sell
12:02:53	\$ / R 13/06/2011	Foreign Exchange Future	P	6.70	1	1,000	300	300,000	37.0000	11,100,000.00	Client	Buy
12:24:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3300	219,900.00	Client	Buy
12:24:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3300	(219,900.00)	Member	Sell
12:36:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2303	(361,515.00)	Member	Sell
12:36:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2303	361,515.00	Client	Buy
12:42:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3100	29,240.00	Client	Buy
12:42:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3100	(29,240.00)	Member	Sell
12:55:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2267	(722,670.00)	Member	Sell
12:55:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2267	722,670.00	Member	Buy
13:00:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2306	(3,615,300.00)	Member	Sell
13:00:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2306	3,615,300.00	Member	Buy
13:53:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3090	36,545.00	Client	Buy
13:53:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3090	(36,545.00)	Member	Sell
13:54:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2025	7,202.50	Client	Buy
13:54:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2025	(7,202.50)	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
13:55:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2018	900,225.00	Member	Buy
13:55:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2018	(900,225.00)	Client	Sell
13:55:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2018	900,225.00	Member	Buy
14:10:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3000	73,000.00	Client	Buy
14:10:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3000	(73,000.00)	Member	Sell
14:12:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2000	50,400.00	Client	Buy
14:12:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2000	(50,400.00)	Member	Sell
14:12:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2000	43,200.00	Client	Buy
14:12:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2000	(43,200.00)	Member	Sell
14:24:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2002	108,003.00	Member	Buy
14:24:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2002	(108,003.00)	Client	Sell
14:26:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2025	(36,012.50)	Member	Sell
14:26:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2025	36,012.50	Client	Buy
14:36:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2000	14,400.00	Client	Buy
14:36:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2000	(14,400.00)	Member	Sell
14:41:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1950	7,195.00	Client	Buy
14:41:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1950	(7,195.00)	Member	Sell
14:42:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1917	7,191,700.00	Member	Buy
14:45:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1936	(719,360.00)	Member	Sell
14:45:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1936	719,360.00	Member	Buy
14:47:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2843	7,284.30	Member	Buy
14:47:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2843	(7,284.30)	Client	Sell
14:51:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1939	35,969.50	Client	Buy
14:51:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.1939	(79,132.90)	Member	Sell
14:51:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1939	43,163.40	Client	Buy
14:56:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1928	1,438,560.00	Client	Buy
14:56:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1928	(1,438,560.00)	Member	Sell
14:56:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1929	(719,290.00)	Member	Sell
14:56:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1929	719,290.00	Member	Buy
14:56:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1933	(719,330.00)	Member	Sell
14:56:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1933	719,330.00	Member	Buy
14:59:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1999	287,996.00	Client	Buy
14:59:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1999	(287,996.00)	Member	Sell
15:04:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2937	(364,685.00)	Member	Sell
15:04:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2937	364,685.00	Client	Buy
15:04:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4022	(370,110.00)	Member	Sell
15:04:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4022	370,110.00	Client	Buy
15:20:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1900	35,950.00	Client	Buy
15:20:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1900	(35,950.00)	Member	Sell
15:32:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1956	1,439,120.00	Client	Buy
15:32:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1956	(1,439,120.00)	Member	Sell
15:33:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1940	(287,760.00)	Member	Sell
15:33:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1940	287,760.00	Member	Buy
15:33:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.1941	(1,151,056.00)	Member	Sell
15:33:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.1941	1,151,056.00	Member	Buy
15:34:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1878	(1,437,560.00)	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
15:34:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1878	1,437,560.00	Member	Buy
15:36:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2863	364,315.00	Member	Buy
15:36:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2863	(364,315.00)	Client	Sell
15:39:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1913	(35,956.50)	Member	Sell
15:39:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1913	35,956.50	Client	Buy
15:49:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1856	3,592,800.00	Member	Buy
15:49:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1896	(10,784,400.00)	Client	Sell
16:03:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1846	71,846.00	Member	Buy
16:03:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1846	(71,846.00)	Client	Sell
16:42:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1956	1,439,120.00	Member	Buy
16:42:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1956	(1,439,120.00)	Client	Sell
16:45:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2827	364,135.00	Member	Buy
16:45:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2827	(364,135.00)	Client	Sell
16:52:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1868	(35,934.00)	Member	Sell
16:52:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1868	35,934.00	Client	Buy
16:53:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2858	(29,143.20)	Member	Sell
16:53:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2858	29,143.20	Client	Buy
16:54:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1815	14,363.00	Client	Buy
16:54:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1815	(14,363.00)	Member	Sell
16:54:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1800	143,600.00	Client	Buy
16:54:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1800	(143,600.00)	Member	Sell
16:54:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1800	50,260.00	Client	Buy
16:54:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1800	(50,260.00)	Member	Sell
Total Futures					73		6,260	6,259,500		45,167,063.60		
Total Options					1		300	300,000		11,100,000.00		
Total for \$ / R Foreign Exchange Future					74		6,560	6,559,500		56,267,063.60		
9:17:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6400	1,164,000.00	Member	Buy
9:17:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6400	(1,164,000.00)	Client	Sell
11:31:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7370	(58,685.00)	Member	Sell
11:31:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7370	58,685.00	Client	Buy
11:36:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6830	58,415.00	Member	Buy
11:36:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6830	(58,415.00)	Client	Sell
13:53:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7000	70,200.00	Client	Buy
13:53:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7000	(70,200.00)	Member	Sell
Total Futures					4		116	116,000		1,351,300.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		116	116,000		1,351,300.00		
9:14:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0867	(866,660.00)	Member	Sell
9:14:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0867	866,660.00	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
Total Futures					1		100	10,000,000		866,660.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		100	10,000,000		866,660.00		
8:37:19	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8020	(9,802,000.00)	Member	Sell
8:43:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.8202	(314,246.40)	Member	Sell
8:43:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.8202	314,246.40	Client	Buy
9:15:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8070	(98,070.00)	Member	Sell
9:15:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8070	98,070.00	Client	Buy
9:24:12	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	134	134,000	9.8234	(1,316,335.60)	Member	Sell
9:24:12	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	134	134,000	9.8234	1,316,335.60	Client	Buy
9:43:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7950	97,950.00	Member	Buy
9:43:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7950	(97,950.00)	Client	Sell
9:44:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7930	(48,965.00)	Client	Sell
9:44:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7930	97,930.00	Member	Buy
9:44:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7930	(48,965.00)	Client	Sell
10:00:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7922	1,958,440.00	Member	Buy
10:00:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7922	(1,958,440.00)	Client	Sell
12:28:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8100	(1,962,000.00)	Member	Sell
16:10:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8100	(9,810,000.00)	Member	Sell
16:10:43	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8100	9,810,000.00	Client	Buy
16:10:44	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8225	(1,964,500.00)	Member	Sell
16:10:44	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8225	1,964,500.00	Client	Buy
Total Futures					10		2,196	2,196,000		21,539,472.00		
Total Options												
Total for € / R Foreign Exchange Future					10		2,196	2,196,000		21,539,472.00		
16:56:58	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2180	216,540.00	Member	Buy
16:56:58	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2180	(216,540.00)	Client	Sell
Total Futures					1		30	30,000		216,540.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		30	30,000		216,540.00		
Total Futures					88		8,702	18,601,500		69,141,035.60		
Total Options					1		300	300,000		11,100,000.00		
Grand Total for all Instruments					89		9,002	18,901,500		80,241,035.60		