

Currency Futures & Options Matched Trades

Report for 23/12/2010

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
8:06:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8675	(686,750.00)	Member	Sell
8:06:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8675	686,750.00	Client	Buy
9:12:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8600	(20,580.00)	Member	Sell
9:12:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8600	20,580.00	Client	Buy
9:14:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9485	(34,742.50)	Member	Sell
9:14:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9485	34,742.50	Client	Buy
9:28:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.8532	(4,797,240.00)	Member	Sell
9:28:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.8601	(4,802,070.00)	Member	Sell
9:28:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.8601	4,802,070.00	Client	Buy
9:33:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8425	54,740.00	Client	Buy
9:33:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8425	(54,740.00)	Client	Sell
9:44:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	34,250.00	Client	Buy
9:44:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8500	102,750.00	Client	Buy
9:44:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8425	47,897.50	Client	Buy
9:44:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.8485	(253,394.50)	Client	Sell
9:57:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8505	137,010.00	Client	Buy
9:57:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8505	(137,010.00)	Member	Sell
9:57:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	68,500.00	Client	Buy
9:57:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	(68,500.00)	Member	Sell
0:02:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	6.9335	(2,149,385.00)	Member	Sell
10:02:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9415	(69,415.00)	Member	Sell
0:02:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9415	69,415.00	Client	Buy
0:02:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9415	(2,082,450.00)	Member	Sell
0:02:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9415	2,082,450.00	Client	Buy
0:17:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.8440	2,717,068.00	Member	Buy
10:17:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.8440	(2,717,068.00)	Client	Sell
0:18:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	743	743,000	6.8440	5,085,092.00	Member	Buy
0:18:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	743	743,000	6.8440	(5,085,092.00)	Client	Sell
0:26:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8600	34,300.00	Client	Buy
10:26:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8600	(34,300.00)	Member	Sell
10:27:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Client	Buy
0:27:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	(69,400.00)	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
10:29:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8590	(137,180.00)	Member	Sell
10:29:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8590	137,180.00	Client	Buy
10:44:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8746	(481,222.00)	Member	Sell
10:44:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8746	481,222.00	Client	Buy
10:55:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8868	(137,736.00)	Member	Sell
10:55:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8868	137,736.00	Client	Buy
10:55:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8868	(550,944.00)	Member	Sell
10:55:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8868	550,944.00	Client	Buy
10:55:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8748	(687,480.00)	Member	Sell
11:20:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8560	(27,424.00)	Member	Sell
11:20:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8560	27,424.00	Client	Buy
11:25:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8550	(137,100.00)	Member	Sell
11:25:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8550	137,100.00	Client	Buy
11:30:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8610	(6,861.00)	Member	Sell
11:30:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8610	6,861.00	Client	Buy
11:49:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8532	27,412.80	Client	Buy
11:49:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8532	20,559.60	Client	Buy
11:49:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8505	274,020.00	Client	Buy
11:49:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	34,250.00	Client	Buy
11:51:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.8435	157,400.50	Member	Buy
11:51:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8485	(513,637.50)	Client	Sell
12:09:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8594	(205,782.00)	Member	Sell
12:09:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8594	205,782.00	Client	Buy
12:09:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8525	(205,575.00)	Member	Sell
12:38:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8515	(137,030.00)	Member	Sell
12:38:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8515	137,030.00	Client	Buy
13:23:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8470	(13,694.00)	Member	Sell
13:23:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8470	13,694.00	Client	Buy
13:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8430	34,215.00	Client	Buy
13:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8430	(34,215.00)	Member	Sell
13:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8463	136,926.00	Client	Buy
13:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8426	(68,426.00)	Member	Sell
13:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8425	410,550.00	Client	Buy
13:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8425	(410,550.00)	Member	Sell
13:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8420	20,526.00	Client	Buy
13:29:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8420	(20,526.00)	Member	Sell
13:29:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9305	34,652.50	Client	Buy
	\$ / R 13/06/2011			0.00	1	1,000	5		6.9305			Sell
		Foreign Exchange Future		0.00				5,000		(34,652.50)		
	\$ / R 13/06/2011 \$ / R 13/06/2011	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000 1,000	70 70	70,000 70,000	6.9300 6.9300	485,100.00	Client Member	Buy Sell
	\$ / R 13/06/2011 \$ / R 14/03/2011	Foreign Exchange Future		0.00	1		70 2	2,000	6.9300 6.8400	(485,100.00) 13,680.00	Member	
	\$ / R 14/03/2011 \$ / R 14/02/2011	v v				1,000					Client	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8400	(13,680.00)	Member	Sell
13:29:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	68,400.00	Client	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	(68,400.00)	Member	Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8400	513,000.00	Client	Buy
13:29:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8400	(513,000.00)	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
14:21:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8400	27,360.00	Client	Buy
14:21:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8400	(27,360.00)	Client	Sell
14:24:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8430	342,150.00	Client	Buy
14:24:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8430	(342,150.00)	Member	Sell
14:28:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	6.8400	485,640.00	Client	Buy
14:28:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	6.8400	(485,640.00)	Member	Sell
14:30:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9250	346,250.00	Client	Buy
14:30:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9250	(346,250.00)	Member	Sell
14:36:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8367	341,835.00	Client	Buy
14:36:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8367	(341,835.00)	Client	Sell
14:41:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8367	341,835.00	Client	Buy
14:41:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8367	(341,835.00)	Client	Sell
15:00:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9060	6,906,000.00	Member	Buy
15:00:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9060	(6,906,000.00)	Client	Sell
15:00:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9140	6,914,000.00	Member	Buy
15:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8367	(20,510.10)	Client	Sell
15:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8367	20,510.10	Client	Buy
15:42:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8360	34,180.00	Client	Buy
15:42:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8360	(34,180.00)	Client	Sell
16:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8273	546,184.00	Member	Buy
16:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8273	(546,184.00)	Client	Sell
16:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8358	546,864.00	Member	Buy
16:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8360	(13,672.00)	Client	Sell
16:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8360	13,672.00	Member	Buy
16:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.8367	(259,794.60)	Client	Sell
16:06:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.8367	259,794.60	Member	Buy
16:08:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8360	34,180.00	Member	Buy
16:08:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8360	(34,180.00)	Client	Sell
16:22:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8460	684,600.00	Client	Buy
16:22:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8460	(2,053,800.00)	Member	Sell
16:22:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8460	1,369,200.00	Client	Buy
16:22:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8460	(68,460.00)	Member	Sell
16:22:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8460	68,460.00	Client	Buy
16:25:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	6.8460	(2,875,320.00)	Member	Sell
16:25:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.8460	(1,540,350.00)	Member	Sell
16:25:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	560	560,000	6.8460	(3,833,760.00)	Member	Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.8460	(1,540,350.00)		Sell
	\$ / R 14/03/2011			0.00	1	1,000	225		6.8460		Client	
		Foreign Exchange Future Foreign Exchange Future		0.00	1			225,000		1,540,350.00		Buy
	\$ / R 14/03/2011 \$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000 1,000	420 420	420,000 420,000	6.8460 6.8460	(2,875,320.00) 2,875,320.00	Member Client	Sell Buy
	\$ / R 14/03/2011 \$ / R 14/03/2011	Foreign Exchange Future		0.00			420 560	420,000 560,000	6.8460 6.8460	(3,833,760.00)		Sell
	\$ / R 14/03/2011 \$ / R 14/02/2011				1	1,000					Member	
	\$ / R 14/03/2011 \$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	560	560,000	6.8460 6.8200	3,833,760.00	Client Mombor	Buy
16:31:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8300	170,750.00	Member	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8300	(170,750.00)	Client	Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8365	170,912.50	Member	Buy
16:31:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	560	560,000	6.8460	3,833,760.00	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
16:32:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.8460	1,540,350.00	Member	Buy
16:32:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	6.8460	2,875,320.00	Member	Buy
16:33:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9220	69,220.00	Client	Buy
16:33:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9220	(69,220.00)	Client	Sell
16:33:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9215	41,529.00	Member	Buy
16:33:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9215	(41,529.00)	Client	Sell
16:38:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8538	(10,280,700.00)	Member	Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8538	10,280,700.00	Client	Buy
Total Fut		i orongin Externalityo i ataro		0.00	66	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9,722		0.0000	, ,		20)
					00		9,722	9,721,500		66,731,314.15		
Total Opt												
Total for	\$ / R Foreign Exchange F	Future			66		9,722	9,721,500		66,731,314.15		
9:13:53	£/R14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5950	(3,178,500.00)		Sell
9:13:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5950	3,178,500.00	Client	Buy
9:13:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5950	(2,119,000.00)	Member	Sell
9:13:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5950	2,119,000.00	Client	Buy
9:13:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5800	(5,290,000.00)	Member	Sell
9:40:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5643	(158,464.50)	Member	Sell
9:40:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5643	158,464.50	Client	Buy
10:55:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5595	(211,190.00)	Member	Sell
10:55:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5595	211,190.00	Client	Buy
10:55:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.5595	(844,760.00)	Member	Sell
10:55:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.5595	844,760.00	Client	Buy
10:55:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5475	(1,054,750.00)	Member	Sell
10:58:22	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5455	(263,637.50)	Member	Sell
10:58:22	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5455	263,637.50	Client	Buy
12:10:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5350	263,375.00	Client	Buy
12:10:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5350	(263,375.00)	Member	Sell
12:39:37	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7970	32,391.00	Client	Buy
12:39:37	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7970	(32,391.00)	Member	Sell
13:29:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5270	315,810.00	Client	Buy
13:29:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5270	(315,810.00)	Member	Sell
14:18:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5201	315,603.00	Client	Buy
14:18:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5201	(315,603.00)	Member	Sell
	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5200	31,560.00	Client	Buy
14:18:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5200	(31,560.00)	Member	Sell
	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5200	21,040.00	Client	Buy
	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5200	(21,040.00)	Member	Sell
	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5200	10,520.00	Client	Buy
14:18:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5200	(10,520.00)	Member	Sell
	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5200	526,000.00	Client	Buy
	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5200	(526,000.00)	Member	Sell
15:24:30	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6475	(21,295.00)	Member	Sell
15:24:30	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6475	21,295.00	Client	Buy

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
15:59:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5250	(63,150.00)	Client	Sell
15:59:17	£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5250	63,150.00	Member	Buy
6:23:44	£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.5375	(4,425,750.00)	Member	Sell
6:23:44	£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.5375	4,425,750.00	Client	Buy
6:24:00	£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	447	447,000	10.5375	(4,710,262.50)	Member	Sell
6:24:00	£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	447	447,000	10.5375	4,710,262.50	Client	Buy
6:24:18	£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.5375	(5,901,000.00)	Member	Sell
6:24:18	£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.5375	5,901,000.00	Client	Buy
6:24:39	£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5375	(2,107,500.00)	Member	Sell
6:24:39	£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5375	2,107,500.00	Client	Buy
6:24:51	£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5375	(3,161,250.00)	Member	Sell
6:24:51	£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5375	3,161,250.00	Client	Buy
6:26:34	£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.5530	(179,401.00)	Member	Sell
6:26:34	£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.5530	179,401.00	Client	Buy
otal Fut	tures				23		3,036	3,036,000		32,033,834.50		
otal Op	tions											
otal for	£ / R Foreign Exchange F	uture			23		3,036	3,036,000		32,033,834.50		
9:39:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0043	(90,043.00)	Member	Sell
:39:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0043	90,043.00	Client	Buy
):10:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9680	17,936.00	Member	Buy
	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9680	(17,936.00)	Client	Sell
):10:26									0.0070		Member	Sell
	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9970	(179,940.00)	Monibol	
:56:22	€ / R 14/03/2011 € / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	20 20	20,000 20,000	8.9970 8.9970	(179,940.00) 179,940.00	Client	Buy
):56:22):56:22		v v			•					,		Buy Sell
):56:22):56:22):56:22	€/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9970	179,940.00	Client	
):56:22):56:22):56:22):56:22	€ / R 14/03/2011 € / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1	1,000 1,000	20 80	20,000 80,000	8.9970 8.9970	179,940.00 (719,760.00) 719,760.00	Client Member	Sell
1:56:22 1:56:22 1:56:22 1:56:22 1:56:22	€ / R 14/03/2011 € / R 14/03/2011 € / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1 1	1,000 1,000 1,000	20 80 80	20,000 80,000 80,000	8.9970 8.9970 8.9970	179,940.00 (719,760.00) 719,760.00	Client Member Client	Sell Buy
0:56:22 0:56:22 0:56:22 0:56:22 0:56:22 0:56:22 0:56:22	€ / R 14/03/2011 € / R 14/03/2011 € / R 14/03/2011 € / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000	20 80 80 100	20,000 80,000 80,000 100,000	8.9970 8.9970 8.9970 8.9850	179,940.00 (719,760.00) 719,760.00 (898,500.00)	Client Member Client Member	Sell Buy Sell
0:56:22 0:56:22 0:56:22 0:56:22 0:56:22 0:56:22 0:56:22 0:56:22 0:59:10	€ / R 14/03/2011 € / R 14/03/2011 € / R 14/03/2011 € / R 14/03/2011 € / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	20 80 80 100 60	20,000 80,000 80,000 100,000 60,000	8.9970 8.9970 8.9970 8.9850 8.9430	179,940.00 (719,760.00) 719,760.00 (898,500.00) 536,580.00	Client Member Client Member Member	Sell Buy Sell Buy
256:22 256:22 256:22 256:22 256:22 255:22 259:10 259:10 259:10 259:10	 € / R 14/03/2011 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	20 80 100 60 60	20,000 80,000 100,000 60,000 60,000	8.9970 8.9970 8.9970 8.9850 8.9430 8.9430	179,940.00 (719,760.00) 719,760.00 (898,500.00) 536,580.00 (536,580.00)	Client Member Client Member Member Client	Sell Buy Sell Buy Sell
:56:22 :56:22 :56:22 :56:22 :56:22 :59:10 :59:10 :36:51 :36:51	 € / R 14/03/2011 € / R 13/06/2011 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	20 80 100 60 60 10	20,000 80,000 100,000 60,000 60,000 10,000	8.9970 8.9970 8.9850 8.9430 8.9430 9.0620	179,940.00 (719,760.00) 719,760.00 (898,500.00) 536,580.00 (536,580.00) 90,620.00	Client Member Client Member Client Client	Sell Buy Sell Buy Sell Buy
:56:22 :56:22 :56:22 :56:22 :59:10 :59:10 :36:51 :36:51 :19:01	 € / R 14/03/2011 € / R 13/06/2011 € / R 13/06/2011 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	20 80 100 60 60 10 10	20,000 80,000 100,000 60,000 60,000 10,000 10,000	8.9970 8.9970 8.9850 8.9430 8.9430 9.0620 9.0620	179,940.00 (719,760.00) 719,760.00 (898,500.00) 536,580.00 (536,580.00) 90,620.00 (90,620.00)	Client Member Client Member Client Client Member	Sell Buy Sell Buy Sell Buy Sell
:56:22 :56:22 :56:22 :56:22 :59:10 :59:10 :36:51 :36:51 :19:01	€ / R 14/03/2011 € / R 13/06/2011 € / R 13/06/2011 € / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	20 80 100 60 60 10 10 10	20,000 80,000 100,000 60,000 60,000 10,000 10,000 10,000	8.9970 8.9970 8.9850 8.9430 8.9430 9.0620 9.0620 8.9350	179,940.00 (719,760.00) 719,760.00 (898,500.00) 536,580.00 (536,580.00) 90,620.00 (90,620.00) 89,350.00	Client Member Client Member Client Client Member Client	Sell Buy Sell Buy Sell Buy Sell Buy
0:56:22 0:56:22 0:56:22 0:56:22 0:56:22 0:56:23 0:56:24 0:56:25 0:56:26 0:56:27 0:56:28 0:56:29 0:56:29 0:56:21 0:56:22 0:56:21 0:56:21 0:56:21 0:56:21 0:51:20 0:52:21:55	€ / R 14/03/2011 ϵ / R 13/06/2011 ϵ / R 13/06/2011 ϵ / R 14/03/2011 ϵ / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	20 80 100 60 60 10 10 10 10	20,000 80,000 100,000 60,000 10,000 10,000 10,000 10,000 10,000	8.9970 8.9970 8.9850 8.9430 8.9430 9.0620 9.0620 8.9350 8.9350	179,940.00 (719,760.00) 719,760.00 (898,500.00) 536,580.00 (536,580.00) 90,620.00 (90,620.00) 89,350.00 (89,350.00)	Client Member Client Member Client Client Member Client Member	Sell Buy Sell Buy Sell Buy Sell Buy
0:56:22 0:56:22 0:56:22 0:56:22 0:56:22 0:56:23 0:59:10 0:59:10 0:36:51 0:36:51 0:36:51 0:19:01 0:19:01 0:21:55 0:21:55	€ / R 14/03/2011 € / R 13/06/2011 € / R 13/06/2011 € / R 14/03/2011 € / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	20 80 100 60 10 10 10 10 10 5	20,000 80,000 100,000 60,000 10,000 10,000 10,000 10,000 10,000 5,000	8.9970 8.9970 8.9850 8.9430 8.9430 9.0620 9.0620 8.9350 8.9350 9.0500	179,940.00 (719,760.00) 719,760.00 (898,500.00) 536,580.00 (536,580.00) 90,620.00 (90,620.00) 89,350.00 (89,350.00) 45,250.00	Client Member Client Member Client Client Member Client Member Client	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy
:56:22 :56:22 :56:22 :56:22 :56:22 :56:21 :56:22 :59:10 :36:51 :36:51 :19:01 :21:55 :21:55 :31:00	€ / R 14/03/2011 € / R 13/06/2011 € / R 14/03/2011 € / R 14/03/2011 € / R 13/06/2011 € / R 13/06/2011 € / R 13/06/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	20 80 100 60 10 10 10 10 5 5	20,000 80,000 100,000 60,000 10,000 10,000 10,000 10,000 5,000	8.9970 8.9970 8.9850 8.9430 8.9430 9.0620 9.0620 8.9350 8.9350 9.0500 9.0500	$\begin{array}{c} 179,940.00\\ (719,760.00)\\ 719,760.00\\ (898,500.00)\\ 536,580.00\\ (536,580.00)\\ 90,620.00\\ (90,620.00)\\ 89,350.00\\ (89,350.00)\\ 45,250.00\\ (45,250.00)\\ \end{array}$	Client Member Client Member Client Client Member Client Client Client	Sell Buy Sell Buy Sell Buy Sell Buy Sell
D:10:26 D:56:22 D:56:22 D:56:22 D:56:22 D:56:22 D:56:22 D:56:23 D:56:24 D:56:25 D:56:26 D:56:27 D:56:28 D:56:29 D:56:29 D:56:20 D:56:21 D:51 D:50:18	€ / R 14/03/2011 € / R 13/06/2011 € / R 14/03/2011 € / R 14/03/2011 € / R 13/06/2011 € / R 13/06/2011 € / R 13/06/2011 € / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	20 80 100 60 10 10 10 10 5 5 5	20,000 80,000 100,000 60,000 10,000 10,000 10,000 10,000 5,000 5,000	8.9970 8.9970 8.9850 8.9430 8.9430 9.0620 9.0620 8.9350 8.9350 9.0500 9.0500 8.9300	$\begin{array}{c} 179,940.00\\ (719,760.00)\\ 719,760.00\\ (898,500.00)\\ 536,580.00\\ (536,580.00)\\ 90,620.00\\ (90,620.00)\\ (90,620.00)\\ (89,350.00)\\ (89,350.00)\\ 45,250.00\\ (45,250.00)\\ 893,000.00\\ \end{array}$	Client Member Client Member Client Client Member Client Client Client Member	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy
D:56:22 D:56:22 D:56:22 D:56:22 D:56:22 D:56:22 D:56:23 D:56:24 D:56:25 D:56:26 D:56:27 D:56:28 D:56:29 D:56:21 D:51:155 D:51:155 D:51:100 D:51:100	€ / R 14/03/2011 € / R 13/06/2011 € / R 14/03/2011 € / R 14/03/2011 € / R 13/06/2011 € / R 13/06/2011 € / R 14/03/2011 € / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	20 80 100 60 10 10 10 10 5 5 100 100	20,000 80,000 100,000 60,000 10,000 10,000 10,000 10,000 5,000 5,000 100,000 100,000	8.9970 8.9970 8.9850 8.9430 8.9430 9.0620 9.0620 8.9350 8.9350 9.0500 8.9300 8.9300	$\begin{array}{c} 179,940.00\\ (719,760.00)\\ 719,760.00\\ (898,500.00)\\ 536,580.00\\ (536,580.00)\\ 90,620.00\\ (90,620.00)\\ (90,620.00)\\ (90,620.00)\\ (89,350.00)\\ (89,350.00)\\ 45,250.00\\ (45,250.00)\\ (45,250.00)\\ 893,000.00\\ (893,000.00)\\ \end{array}$	Client Member Client Member Client Client Member Client Client Member Client	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell

Matched Contract Details Time	Product	Call/Put Si	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
Total Futures				11		385	384,500		3,447,091.50		
Total Options											
Total for € / R Foreign Exchange	Future			11		385	384,500		3,447,091.50		
15:32:30 AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7750	(203,250.00)	Client	Sell
15:32:30 AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7750	203,250.00	Member	Buy
Total Futures				1		30	30,000		203,250.00		
Total Options											
Total for AU\$ / R Foreign Exchan	ge Future			1		30	30,000		203,250.00		
Total Futures				101		13,172	13,172,000		102,415,490.15		
Total Options											
Grand Total for all Instrument	S			101		13,172	13,172,000		102,415,490.15		