

# Currency Futures & Options Matched Trades

Report for 17/01/2011

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
8:22:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9649	696,490.00	Member	Buy
8:22:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9649	(696,490.00)	Client	Sell
8:22:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0060	700,600.00	Member	Buy
8:22:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0060	(700,600.00)	Client	Sell
8:23:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0023	(28,009.20)	Member	Sell
8:23:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0023	28,009.20	Client	Buy
8:54:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.8965	(999,992.50)	Member	Sell
8:54:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.8965	999,992.50	Client	Buy
8:55:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,092	3,092,000	7.0100	(21,674,920.00)	Member	Sell
8:55:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,092	3,092,000	7.0100	21,674,920.00	Client	Buy
9:07:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0072	210,216.00	Member	Buy
9:07:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0072	(210,216.00)	Client	Sell
9:19:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0200	702,000.00	Client	Buy
9:19:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0200	(702,000.00)	Member	Sell
9:22:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0200	77,220.00	Client	Buy
9:30:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0082	70,082.00	Member	Buy
9:30:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0082	(70,082.00)	Client	Sell
9:31:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0082	140,164.00	Member	Buy
9:31:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0082	(140,164.00)	Client	Sell
9:32:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0082	140,164.00	Member	Buy
9:32:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0082	(140,164.00)	Client	Sell
9:32:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1025	14,205,000.00	Member	Buy
9:32:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1025	(14,205,000.00)	Client	Sell
9:34:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0085	140,170.00	Member	Buy
9:34:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0085	(140,170.00)	Client	Sell
9:38:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0076	(560,608.00)	Client	Sell
9:38:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0076	560,608.00	Member	Buy
9:40:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0075	210,225.00	Client	Buy
9:40:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0075	(210,225.00)	Client	Sell
9:45:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0075	70,075.00	Client	Buy
9:45:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0072	14,014.40	Client	Buy
9:45:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.0017	266,064.60	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
9:45:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0030	(350,150.00)	Client	Sell
9:52:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.0045	98,063.00	Member	Buy
9:52:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.0045	(98,063.00)	Client	Sell
9:56:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0100	701,000.00	Member	Buy
9:57:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	6.9925	41,955,000.00	Member	Buy
9:57:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	6.9925	(41,955,000.00)	Client	Sell
10:00:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0100	140,200.00	Client	Buy
10:33:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	369	369,000	6.9950	2,581,155.00	Member	Buy
10:34:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	289	289,000	7.1808	2,075,251.20	Member	Buy
10:34:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	289	289,000	7.1808	(2,075,251.20)	Client	Sell
10:45:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0000	420,000.00	Client	Buy
11:31:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9870	698,700.00	Member	Buy
11:31:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9870	698,700.00	Member	Buy
11:31:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9870	349,350.00	Member	Buy
11:31:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9880	(349,400.00)	Client	Sell
11:31:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9880	349,400.00	Member	Buy
11:35:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1992	(71,992.00)	Member	Sell
11:35:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1992	71,992.00	Client	Buy
11:46:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9810	69,810.00	Member	Buy
11:46:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9810	(69,810.00)	Client	Sell
11:59:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	376	376,000	6.9801	2,624,517.60	Member	Buy
11:59:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	936	936,000	6.9914	(6,543,950.40)	Client	Sell
12:38:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9800	279,200.00	Client	Buy
12:38:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9800	(279,200.00)	Client	Sell
12:44:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9770	104,655.00	Member	Buy
12:44:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9770	(104,655.00)	Client	Sell
13:03:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0020	(2,100,600.00)	Member	Sell
13:03:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0020	2,100,600.00	Client	Buy
13:04:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9741	6,974.10	Member	Buy
13:04:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9741	(6,974.10)	Client	Sell
13:05:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	163	163,000	6.9741	1,136,778.30	Member	Buy
13:05:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	163	163,000	6.9741	(1,136,778.30)	Client	Sell
13:08:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	206	206,000	7.0120	(1,444,472.00)	Member	Sell
13:08:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	206	206,000	7.0120	1,444,472.00	Client	Buy
13:23:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9783	1,744,575.00	Member	Buy
13:23:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9757	3,487,850.00	Member	Buy
13:23:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9757	(2,092,710.00)	Client	Sell
13:23:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9757	(348,785.00)	Client	Sell
13:23:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9757	(1,046,355.00)	Client	Sell
14:09:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9790	1,395,800.00	Client	Buy
14:09:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9790	(1,395,800.00)	Member	Sell
14:16:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	6.8900	(1,729,390.00)	Member	Sell
14:16:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	6.8900	1,729,390.00	Client	Buy
14:17:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0185	(3,509,250.00)	Member	Sell
14:17:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0185	3,509,250.00	Client	Buy
14:30:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9530	34,765.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:30:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9530	(34,765.00)	Client	Sell
14:31:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9525	90,382.50	Member	Buy
14:31:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9525	(90,382.50)	Client	Sell
15:50:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9640	6,964.00	Member	Buy
15:50:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9640	(6,964.00)	Client	Sell
15:53:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9639	(6,963.90)	Client	Sell
15:53:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9639	6,963.90	Member	Buy
16:03:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9790	(139,580.00)	Member	Sell
16:03:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9790	139,580.00	Client	Buy
16:45:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9618	2,088,540.00	Member	Buy
16:45:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9618	(2,088,540.00)	Client	Sell
16:53:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9726	278,904.00	Client	Buy
16:53:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9726	(278,904.00)	Member	Sell
16:54:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	69,600.00	Client	Buy
16:54:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	(69,600.00)	Client	Sell
16:54:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9530	173,825.00	Member	Buy
16:54:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9530	(173,825.00)	Client	Sell
<b>Total Futures</b>					<b>48</b>		<b>15,951</b>	<b>15,951,000</b>		<b>111,822,486.70</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>48</b>		<b>15,951</b>	<b>15,951,000</b>		<b>111,822,486.70</b>		
8:22:32	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1100	(88,880.00)	Member	Sell
8:22:32	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1100	88,880.00	Client	Buy
11:21:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0720	110,720.00	Member	Buy
11:21:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0720	(110,720.00)	Client	Sell
11:37:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0605	110,605.00	Member	Buy
11:37:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0605	(110,605.00)	Client	Sell
11:37:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0605	199,089.00	Member	Buy
11:37:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0605	(199,089.00)	Client	Sell
11:41:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0645	33,193.50	Member	Buy
11:41:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0645	(33,193.50)	Member	Sell
11:43:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0645	442,580.00	Member	Buy
11:43:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0645	(442,580.00)	Client	Sell
11:48:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0585	11,058.50	Member	Buy
11:48:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0585	(11,058.50)	Client	Sell
11:53:31	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2265	(89,812.00)	Member	Sell
11:53:31	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2265	89,812.00	Client	Buy
11:56:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0570	221,140.00	Member	Buy
11:56:16	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0570	(221,140.00)	Client	Sell
11:58:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0580	(110,580.00)	Client	Sell
11:58:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0580	110,580.00	Member	Buy
12:01:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0640	(110,640.00)	Client	Sell
12:01:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0640	110,640.00	Member	Buy
12:01:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0650	110,650.00	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
12:01:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0650	(110,650.00)	Client	Sell
12:08:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0630	110,630.00	Member	Buy
12:08:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0630	(110,630.00)	Client	Sell
12:12:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0690	332,070.00	Member	Buy
12:12:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0690	(332,070.00)	Client	Sell
12:30:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0630	(995,670.00)	Client	Sell
12:30:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0630	995,670.00	Member	Buy
12:46:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0660	77,462.00	Member	Buy
12:46:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0660	(77,462.00)	Client	Sell
12:58:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0730	110,730.00	Member	Buy
12:58:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0730	(110,730.00)	Client	Sell
13:00:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0790	(110,790.00)	Client	Sell
13:00:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0790	110,790.00	Member	Buy
13:20:04	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2205	11,220.50	Member	Buy
13:20:04	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2205	(11,220.50)	Client	Sell
13:33:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0900	(44,360.00)	Client	Sell
13:33:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0900	44,360.00	Member	Buy
14:48:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1010	55,505.00	Member	Buy
14:48:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1010	(55,505.00)	Client	Sell
14:48:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1010	444,040.00	Member	Buy
14:48:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1010	(444,040.00)	Client	Sell
15:15:04	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1000	(555,000.00)	Client	Sell
15:15:04	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1000	555,000.00	Member	Buy
15:18:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1050	(122,155.00)	Client	Sell
15:18:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1050	122,155.00	Member	Buy
<b>Total Futures</b>					<b>24</b>		<b>416</b>	<b>416,000</b>		<b>4,608,580.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>24</b>		<b>416</b>	<b>416,000</b>		<b>4,608,580.50</b>		
12:09:14	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	331	33,100,000	0.0842	(2,787,020.00)	Member	Sell
12:09:14	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	331	33,100,000	0.0842	2,787,020.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>331</b>	<b>33,100,000</b>		<b>2,787,020.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>331</b>	<b>33,100,000</b>		<b>2,787,020.00</b>		
8:23:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.3395	(56,037.00)	Member	Sell
8:23:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.3395	56,037.00	Client	Buy
8:29:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.3600	(2,246,400.00)	Member	Sell
8:29:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.3600	2,246,400.00	Client	Buy
9:59:33	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3085	93,085.00	Member	Buy
9:59:33	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3085	(93,085.00)	Client	Sell
10:03:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3020	93,020.00	Member	Buy
10:03:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3020	(93,020.00)	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
10:15:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3020	2,325,500.00	Member	Buy
10:15:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3020	(2,325,500.00)	Client	Sell
10:15:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3010	18,602.00	Client	Buy
10:15:16	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3010	(18,602.00)	Client	Sell
11:34:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2750	92,750.00	Client	Buy
11:34:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2750	(92,750.00)	Member	Sell
11:52:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2540	(92,540.00)	Client	Sell
11:52:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2540	92,540.00	Member	Buy
12:53:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2610	64,827.00	Member	Buy
12:53:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2610	(64,827.00)	Client	Sell
12:56:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2530	92,530.00	Member	Buy
12:56:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2530	(92,530.00)	Client	Sell
15:54:02	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3793	(140,689.50)	Client	Sell
15:54:02	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3793	140,689.50	Member	Buy
16:16:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	148	148,000	9.2460	1,368,408.00	Member	Buy
16:16:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	148	148,000	9.2460	(1,368,408.00)	Client	Sell
16:50:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2460	(92,460.00)	Client	Sell
16:50:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2460	92,460.00	Member	Buy
<b>Total Futures</b>					<b>13</b>		<b>728</b>	<b>728,000</b>		<b>6,776,848.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>728</b>	<b>728,000</b>		<b>6,776,848.50</b>		
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<b>Total Futures</b>					<b>86</b>		<b>17,426</b>	<b>50,195,000</b>		<b>125,994,935.70</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>86</b>		<b>17,426</b>	<b>50,195,000</b>		<b>125,994,935.70</b>		