

# Currency Futures & Options Matched Trades

Report for 18/03/2011

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
8:22:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,560	5,560,000	7.1890	(39,970,840.00)	Member	Sell
8:22:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,560	5,560,000	7.1890	39,970,840.00	Client	Buy
8:47:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1533	536,497.50	Member	Buy
8:47:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1533	(178,832.50)	Client	Sell
8:48:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.2200	(1,660,600.00)	Member	Sell
8:48:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.2200	1,660,600.00	Client	Buy
8:53:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	7.1833	122,116,100.00	Member	Buy
8:53:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	7.1833	(122,116,100.00)	Client	Sell
8:56:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1880	1,437,600.00	Member	Buy
8:56:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1880	(1,437,600.00)	Client	Sell
8:57:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1403	2,856,120.00	Member	Buy
8:57:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1533	(178,832.50)	Client	Sell
8:57:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1533	(178,832.50)	Client	Sell
9:02:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1310	1,426,200.00	Member	Buy
9:04:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1283	570,264.00	Member	Buy
9:04:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1283	(570,264.00)	Client	Sell
9:04:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.1283	2,281,056.00	Member	Buy
9:04:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.1283	(2,281,056.00)	Client	Sell
9:09:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1209	1,424,180.00	Member	Buy
9:09:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1259	(2,850,360.00)	Client	Sell
9:09:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1300	(356,500.00)	Client	Sell
9:09:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1300	356,500.00	Member	Buy
9:16:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1160	(7,116.00)	Member	Sell
9:16:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1160	7,116.00	Member	Buy
9:21:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1085	213,255.00	Member	Buy
9:21:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1085	(213,255.00)	Client	Sell
9:24:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1100	(106,650.00)	Client	Sell
9:24:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1100	106,650.00	Member	Buy
9:27:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0968	354,840.00	Member	Buy
9:27:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0968	(354,840.00)	Client	Sell
9:28:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.1061	(163,440.30)	Client	Sell
9:28:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.1061	163,440.30	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
9:30:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1151	(49,805.70)	Client	Sell
9:30:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1151	49,805.70	Client	Buy
9:51:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1235	(142,470.00)	Member	Sell
9:51:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1235	142,470.00	Client	Buy
10:02:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	868	868,000	7.1201	6,180,246.80	Member	Buy
10:02:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	868	868,000	7.1201	(6,180,246.80)	Client	Sell
10:05:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1255	71,255.00	Client	Buy
10:05:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1255	(71,255.00)	Client	Sell
10:05:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1246	3,562,300.00	Member	Buy
10:05:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1246	(3,562,300.00)	Client	Sell
10:05:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.1246	(3,491,054.00)	Client	Sell
10:05:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.1246	3,491,054.00	Member	Buy
10:06:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1269	(3,563,450.00)	Client	Sell
10:06:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1269	3,563,450.00	Member	Buy
10:06:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1269	(3,563,450.00)	Client	Sell
10:06:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1269	3,563,450.00	Member	Buy
10:17:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1235	3,561,750.00	Member	Buy
10:27:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1360	35,680.00	Client	Buy
10:27:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1360	(35,680.00)	Member	Sell
10:35:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	179	179,000	7.1340	(1,276,986.00)	Client	Sell
10:35:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	179	179,000	7.1340	1,276,986.00	Member	Buy
10:40:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1403	7,140.30	Client	Buy
10:40:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1403	(7,140.30)	Member	Sell
10:52:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1361	1,427,220.00	Member	Buy
10:52:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1361	(1,427,220.00)	Client	Sell
10:52:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.1359	5,708,720.00	Member	Buy
10:52:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.1359	(5,708,720.00)	Client	Sell
10:54:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1360	(3,568,000.00)	Member	Sell
10:54:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1360	3,568,000.00	Member	Buy
11:01:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1445	7,144,500.00	Member	Buy
11:01:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1445	(7,144,500.00)	Client	Sell
11:15:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1470	(3,573,500.00)	Member	Sell
11:15:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1470	3,573,500.00	Member	Buy
11:16:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1480	(1,429,600.00)	Client	Sell
11:16:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1480	1,429,600.00	Client	Buy
11:16:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1480	(2,144,400.00)	Client	Sell
11:16:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1480	2,144,400.00	Member	Buy
11:32:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1500	357,500.00	Member	Buy
11:46:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1195	3,559,750.00	Member	Buy
11:46:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1195	(3,559,750.00)	Client	Sell
12:12:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1430	1,428,600.00	Member	Buy
12:17:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1500	357,500.00	Member	Buy
12:25:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.1517	1,323,064.50	Member	Buy
12:25:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	485	485,000	7.1477	(3,466,634.50)	Client	Sell
13:04:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1446	3,572,300.00	Member	Buy
13:04:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1446	(3,572,300.00)	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
13:04:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1446	3,572,300.00	Member	Buy
13:04:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1446	(3,572,300.00)	Member	Sell
13:08:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	414	414,000	7.1435	(2,957,409.00)	Member	Sell
13:08:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	414	414,000	7.1435	2,957,409.00	Member	Buy
13:12:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1399	(4,283,940.00)	Member	Sell
13:12:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1399	4,283,940.00	Member	Buy
13:12:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1370	7,137,000.00	Member	Buy
13:12:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1370	(7,137,000.00)	Member	Sell
13:13:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1350	3,567,500.00	Member	Buy
13:13:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1350	(3,567,500.00)	Member	Sell
13:14:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1300	3,565,000.00	Member	Buy
13:14:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1300	(3,565,000.00)	Member	Sell
13:26:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.1260	9,263,800.00	Member	Buy
13:26:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.1260	9,263,800.00	Member	Buy
13:26:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.1260	(9,263,800.00)	Client	Sell
13:52:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1000	28,400.00	Client	Buy
13:52:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1000	(28,400.00)	Member	Sell
13:56:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0965	(709,650.00)	Member	Sell
13:56:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0965	(709,650.00)	Member	Sell
13:56:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0965	709,650.00	Client	Buy
13:57:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0900	21,270.00	Client	Buy
13:57:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0900	(21,270.00)	Member	Sell
13:57:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0890	49,623.00	Client	Buy
13:57:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0890	(49,623.00)	Member	Sell
14:04:13	\$ / R 13/06/2011	Foreign Exchange Future	C	7.05	1	1,000	500	500,000	224.0000	112,000,000.00	Member	Buy
14:04:13	\$ / R 13/06/2011	Foreign Exchange Future	C	7.05	1	1,000	9	9,000	224.0000	(2,016,000.00)	Client	Sell
14:22:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1150	(35,575.00)	Client	Sell
14:22:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1150	35,575.00	Client	Buy
14:23:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1033	1,420,660.00	Member	Buy
14:23:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1033	(1,420,660.00)	Member	Sell
14:34:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1092	1,777,300.00	Member	Buy
14:34:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1092	(1,777,300.00)	Client	Sell
14:41:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0890	7,089.00	Client	Buy
14:41:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0890	(7,089.00)	Member	Sell
14:42:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0777	2,123,310.00	Member	Buy
14:42:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0777	(2,123,310.00)	Client	Sell
14:42:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0780	70,780.00	Member	Buy
14:42:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0780	(70,780.00)	Client	Sell
14:44:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1879	359,395.00	Member	Buy
14:44:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1879	(359,395.00)	Client	Sell
14:47:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0925	496,475.00	Client	Buy
14:47:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0925	(496,475.00)	Member	Sell
14:48:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0853	21,255,900.00	Member	Buy
14:48:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0853	(21,255,900.00)	Client	Sell
14:52:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0827	70,827.00	Member	Buy
14:52:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0827	(70,827.00)	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
15:01:48	\$ / R 13/06/2011	Foreign Exchange Future	C	7.05	1	1,000	351	351,000	224.0000	(78,624,000.00)	Client	Sell
15:01:48	\$ / R 13/06/2011	Foreign Exchange Future	C	7.05	1	1,000	70	70,000	224.0000	(15,680,000.00)	Client	Sell
15:01:48	\$ / R 13/06/2011	Foreign Exchange Future	C	7.05	1	1,000	70	70,000	224.0000	(15,680,000.00)	Client	Sell
15:18:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1027	1,420,540.00	Member	Buy
15:18:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1027	(1,420,540.00)	Member	Sell
15:32:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1128	21,338.40	Member	Buy
15:32:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1128	(21,338.40)	Client	Sell
15:33:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	103	103,000	7.1150	(732,845.00)	Client	Sell
15:33:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	103	103,000	7.1150	732,845.00	Member	Buy
15:33:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1150	(142,300.00)	Client	Sell
15:33:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1150	142,300.00	Member	Buy
15:40:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1341	(499,387.00)	Member	Sell
15:40:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1341	499,387.00	Client	Buy
15:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1303	7,130,300.00	Member	Buy
15:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1303	(7,130,300.00)	Client	Sell
16:57:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.0710	1,421,271.00	Member	Buy
16:57:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.0710	(1,421,271.00)	Client	Sell
<b>Total Futures</b>					<b>68</b>		<b>43,670</b>	<b>43,670,000</b>		<b>312,500,450.50</b>		
<b>Total Options</b>					<b>3</b>		<b>500</b>	<b>500,000</b>		<b>112,000,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>71</b>		<b>44,170</b>	<b>44,170,000</b>		<b>424,500,450.50</b>		
11:42:24	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	7.1594	(12,886,920.00)	Member	Sell
11:42:24	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	7.1594	12,886,920.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>18</b>	<b>1,800,000</b>		<b>12,886,920.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>18</b>	<b>1,800,000</b>		<b>12,886,920.00</b>		
8:21:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5437	(92,349.60)	Member	Sell
8:21:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5437	92,349.60	Client	Buy
8:42:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5401	577,005.00	Member	Buy
8:42:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5401	(288,502.50)	Client	Sell
8:46:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5401	(288,502.50)	Client	Sell
8:56:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5291	2,305,820.00	Member	Buy
8:58:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5264	288,160.00	Member	Buy
8:58:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5264	(288,160.00)	Client	Sell
9:02:13	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5171	460,684.00	Member	Buy
9:02:13	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5171	(460,684.00)	Client	Sell
9:02:13	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.5171	1,842,736.00	Member	Buy
9:02:13	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.5171	(1,842,736.00)	Client	Sell
9:09:23	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4919	(229,838.00)	Client	Sell
9:09:23	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4919	229,838.00	Member	Buy
9:28:25	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4750	114,750.00	Client	Buy
9:29:04	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4730	229,460.00	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
9:29:17	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4770	114,770.00	Member	Buy
9:29:54	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.4820	688,920.00	Member	Buy
9:29:54	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4789	(1,147,890.00)	Client	Sell
14:02:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6300	290,750.00	Member	Buy
14:02:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6300	(290,750.00)	Client	Sell
<b>Total Futures</b>					<b>11</b>		<b>528</b>	<b>528,000</b>		<b>6,082,327.60</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>528</b>	<b>528,000</b>		<b>6,082,327.60</b>		
8:20:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0877	(438,355.00)	Member	Sell
8:20:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0877	438,355.00	Client	Buy
8:45:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0879	(87,858.00)	Member	Sell
8:45:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0879	87,858.00	Client	Buy
9:07:55	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0876	(61,313.00)	Member	Sell
9:07:55	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0876	61,313.00	Client	Buy
9:12:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0885	(88,537.00)	Member	Sell
9:12:00	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0885	88,537.00	Client	Buy
9:27:34	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0876	(876,420.00)	Member	Sell
9:27:34	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0876	876,420.00	Client	Buy
11:56:21	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	0.0880	(615,650.00)	Member	Sell
11:56:21	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	0.0880	615,650.00	Client	Buy
13:56:45	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0875	262,500.00	Client	Buy
13:56:45	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0875	(262,500.00)	Member	Sell
16:33:31	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	49	4,900,000	0.0874	(428,372.70)	Member	Sell
16:33:31	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0874	87,423.00	Client	Buy
16:38:18	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0874	(131,127.00)	Member	Sell
16:38:18	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0874	87,418.00	Client	Buy
16:49:14	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0874	174,846.00	Client	Buy
16:49:14	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0874	131,134.50	Client	Buy
16:49:14	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.0874	34,969.20	Client	Buy
16:56:46	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0874	43,709.00	Client	Buy
17:01:27	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0872	(130,872.00)	Member	Sell
17:01:27	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	87,248.00	Member	Buy
17:03:32	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0872	43,624.00	Client	Buy
<b>Total Futures</b>					<b>13</b>		<b>356</b>	<b>35,600,000</b>		<b>3,121,004.70</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>13</b>		<b>356</b>	<b>35,600,000</b>		<b>3,121,004.70</b>		
9:30:30	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9865	59,919.00	Member	Buy
9:30:30	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9865	(59,919.00)	Client	Sell
9:38:29	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9930	199,860.00	Member	Buy
9:38:29	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9930	(199,860.00)	Client	Sell
10:34:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.0223	851,895.50	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
10:34:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.0223	(851,895.50)	Client	Sell
11:58:03	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0320	100,320.00	Member	Buy
11:58:03	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0320	(100,320.00)	Client	Sell
12:00:29	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0430	(2,510,750.00)	Member	Sell
12:00:29	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0430	2,510,750.00	Member	Buy
12:07:36	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0595	20,119.00	Client	Buy
12:07:36	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0595	(20,119.00)	Member	Sell
15:45:26	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0669	1,006,690.00	Member	Buy
15:45:26	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0669	(1,006,690.00)	Client	Sell
16:51:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9740	1,994,800.00	Member	Buy
16:51:50	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9740	(1,994,800.00)	Client	Sell
17:19:36	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	10.0977	(1,332,896.40)	Member	Sell
17:19:36	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	10.0977	1,332,896.40	Client	Buy
<b>Total Futures</b>					<b>9</b>		<b>805</b>	<b>805,000</b>		<b>8,077,249.90</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>805</b>	<b>805,000</b>		<b>8,077,249.90</b>		
<b>Total Futures</b>					<b>101</b>		<b>45,377</b>	<b>82,403,000</b>		<b>342,667,952.70</b>		
<b>Total Options</b>					<b>3</b>		<b>500</b>	<b>500,000</b>		<b>112,000,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>104</b>		<b>45,877</b>	<b>82,903,000</b>		<b>454,667,952.70</b>		