

Currency Futures & Options Matched Trades

Report for 12/04/2011

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
8:56:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9640	13,928,000.00	Member	Buy
8:56:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9640	(13,928,000.00)	Member	Sell
8:56:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7700	2,031,000.00	Member	Buy
8:56:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7700	(2,031,000.00)	Member	Sell
9:06:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7690	(676,900.00)	Member	Sell
9:06:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7690	676,900.00	Client	Buy
9:06:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7690	(33,845.00)	Member	Sell
9:06:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7690	33,845.00	Client	Buy
9:06:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.7690	(609,210.00)	Member	Sell
9:06:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.7690	609,210.00	Client	Buy
9:07:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7609	(135,218.00)	Client	Sell
9:07:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7611	(540,888.00)	Member	Sell
9:07:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7611	676,110.00	Client	Buy
9:07:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7690	(67,690.00)	Member	Sell
9:07:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7690	67,690.00	Client	Buy
9:09:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7690	(676,900.00)	Member	Sell
9:09:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7690	(338,450.00)	Member	Sell
9:09:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7690	338,450.00	Client	Buy
9:10:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7692	(338,460.00)	Member	Sell
9:10:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7692	338,460.00	Client	Buy
9:16:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7602	(3,380,100.00)	Member	Sell
9:16:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7602	3,380,100.00	Client	Buy
9:16:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7570	(33,785.00)	Client	Sell
9:17:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7611	(135,222.00)	Member	Sell
9:17:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7611	135,222.00	Client	Buy
9:20:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7570	2,364,950.00	Client	Buy
9:20:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	345	345,000	6.7570	(2,331,165.00)	Member	Sell
9:20:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.7550	607,950.00	Client	Buy
9:20:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.7550	(607,950.00)	Member	Sell
9:21:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7514	(202,542.00)	Member	Sell
9:21:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7514	202,542.00	Client	Buy
9:34:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9590	(139,180.00)	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
9:34:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9590	139,180.00	Client	Buy
9:45:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7674	(406,044.00)	Member	Sell
9:45:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7674	406,044.00	Client	Buy
9:47:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7770	(3,388,500.00)	Member	Sell
9:47:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7770	3,388,500.00	Client	Buy
9:47:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7770	(3,388,500.00)	Member	Sell
9:47:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7770	3,388,500.00	Client	Buy
9:51:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7646	(676,460.00)	Member	Sell
9:51:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7646	676,460.00	Client	Buy
9:53:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7624	(33,812.00)	Member	Sell
9:53:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7624	33,812.00	Client	Buy
10:00:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7657	(67,657.00)	Member	Sell
10:00:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7657	67,657.00	Client	Buy
10:02:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7590	(101,385.00)	Member	Sell
10:02:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7590	101,385.00	Client	Buy
10:08:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9590	(695,900.00)	Member	Sell
10:08:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9590	(695,900.00)	Member	Sell
10:08:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9590	695,900.00	Client	Buy
10:24:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7584	(101,376.00)	Member	Sell
10:24:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7584	101,376.00	Client	Buy
10:58:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7600	20,280.00	Client	Buy
10:58:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7600	(20,280.00)	Client	Sell
10:58:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	117	117,000	6.7596	(790,873.20)	Client	Sell
10:58:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	117	117,000	6.7596	790,873.20	Member	Buy
11:15:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7658	(169,145.00)	Member	Sell
11:15:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7658	169,145.00	Client	Buy
11:22:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7810	(135,620.00)	Member	Sell
11:22:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7810	135,620.00	Client	Buy
11:22:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7810	(542,480.00)	Member	Sell
11:22:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7810	542,480.00	Client	Buy
11:27:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7575	(67,575.00)	Member	Sell
11:27:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7575	67,575.00	Client	Buy
11:32:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7550	67,550.00	Client	Buy
11:32:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7550	(67,550.00)	Member	Sell
11:37:08	\$ / R 13/06/2011	Foreign Exchange Future	P	6.65	1	1,000	250	250,000	97.0000	(24,250,000.00)	Member	Sell
11:37:08	\$ / R 13/06/2011	Foreign Exchange Future	P	6.65	1	1,000	250	250,000	97.0000	24,250,000.00	Client	Buy
12:08:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	6.8515	589,229.00	Client	Buy
12:08:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	6.8515	(589,229.00)	Member	Sell
12:23:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7513	20,253.90	Member	Buy
12:23:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7513	(20,253.90)	Client	Sell
12:23:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7513	20,253.90	Member	Buy
12:23:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7513	(20,253.90)	Client	Sell
13:01:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7455	60,709.50	Client	Buy
13:01:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7455	(60,709.50)	Member	Sell
13:01:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7433	1,348,660.00	Member	Buy
13:01:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7433	(1,348,660.00)	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
13:01:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8429	1,368,580.00	Member	Buy
13:01:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8429	(1,368,580.00)	Member	Sell
14:07:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7600	(33,800.00)	Client	Sell
14:07:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7600	33,800.00	Member	Buy
14:28:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8470	(205,410.00)	Member	Sell
14:28:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8470	205,410.00	Client	Buy
14:31:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7505	(3,375,250.00)	Member	Sell
14:31:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7505	3,375,250.00	Member	Buy
14:31:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8515	(3,425,750.00)	Member	Sell
14:31:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8515	3,425,750.00	Member	Buy
14:31:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9490	(3,474,500.00)	Member	Sell
14:31:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9490	3,474,500.00	Member	Buy
14:31:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7511	(1,350,220.00)	Member	Sell
14:31:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7511	1,350,220.00	Member	Buy
14:56:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7336	6,733,600.00	Member	Buy
14:56:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7336	(6,733,600.00)	Client	Sell
15:04:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7496	67,496.00	Client	Buy
15:04:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7496	(67,496.00)	Member	Sell
15:05:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8455	34,227.50	Client	Buy
15:05:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8455	(34,227.50)	Member	Sell
15:07:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7442	(67,442.00)	Member	Sell
15:07:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7442	67,442.00	Client	Buy
15:48:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7475	(20,242.50)	Member	Sell
15:48:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7475	20,242.50	Client	Buy
16:04:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7520	675,200.00	Member	Buy
16:04:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7520	(675,200.00)	Member	Sell
16:09:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7625	(67,625.00)	Member	Sell
16:09:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7625	67,625.00	Client	Buy
16:09:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7625	(338,125.00)	Member	Sell
16:09:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7625	338,125.00	Client	Buy
16:18:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9610	(313,245.00)	Client	Sell
16:18:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9610	313,245.00	Member	Buy
16:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7700	(67,700.00)	Client	Sell
16:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7700	67,700.00	Member	Buy
16:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7700	(203,100.00)	Client	Sell
16:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7700	203,100.00	Member	Buy
16:22:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7802	(6,780,200.00)	Member	Sell
16:22:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7802	6,780,200.00	Client	Buy
16:22:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7807	(6,780,700.00)	Member	Sell
16:22:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7807	6,780,700.00	Client	Buy
16:23:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7786	(6,778,600.00)	Member	Sell
16:23:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7786	6,778,600.00	Client	Buy
16:24:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7710	(338,550.00)	Client	Sell
16:24:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7710	338,550.00	Member	Buy
16:31:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7585	202,755.00	Member	Buy
16:31:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7585	(202,755.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:36:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7630	(338,150.00)	Client	Sell
16:36:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7630	338,150.00	Member	Buy
16:37:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7690	(67,690.00)	Client	Sell
16:37:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7690	67,690.00	Member	Buy
16:46:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9700	(313,650.00)	Client	Sell
16:46:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9700	313,650.00	Member	Buy
16:47:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7730	(338,650.00)	Client	Sell
16:47:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7730	338,650.00	Member	Buy
16:52:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7775	135,550.00	Member	Buy
16:52:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7775	(135,550.00)	Client	Sell
Total Futures					66		12,149	12,149,000		82,804,278.50		
Total Options					1		250	250,000		24,250,000.00		
Total for \$ / R Foreign Exchange Future					67		12,399	12,399,000		107,054,278.50		
9:24:36	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9830	(164,745.00)	Client	Sell
9:24:36	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9830	164,745.00	Member	Buy
10:30:03	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0100	2,752,500.00	Member	Buy
10:30:03	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0100	(2,752,500.00)	Member	Sell
10:30:04	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0050	(2,751,250.00)	Member	Sell
10:30:04	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0050	2,751,250.00	Member	Buy
11:27:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9460	1,094,600.00	Member	Buy
11:27:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9460	(1,094,600.00)	Member	Sell
11:46:18	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9570	(328,710.00)	Member	Sell
11:46:18	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9570	328,710.00	Client	Buy
16:31:28	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0060	(165,090.00)	Client	Sell
16:31:28	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0060	165,090.00	Member	Buy
Total Futures					6		660	660,000		7,256,895.00		
Total Options												
Total for £ / R Foreign Exchange Future					6		660	660,000		7,256,895.00		
8:32:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.0810	(323,856.00)	Member	Sell
8:32:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.0810	323,856.00	Client	Buy
8:49:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0807	80,652.00	Member	Buy
8:49:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0807	(80,652.00)	Client	Sell
12:06:11	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0796	79,640.00	Member	Buy
12:06:11	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0796	(79,640.00)	Client	Sell
Total Futures					3		60	6,000,000		484,148.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					3		60	6,000,000		484,148.00		
9:10:25	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6940	484,700.00	Member	Buy
9:10:25	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6940	(484,700.00)	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
9:16:59	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7010	194,020.00	Member	Buy
9:16:59	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7010	(194,020.00)	Client	Sell
11:20:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7520	(29,256.00)	Member	Sell
11:20:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7520	29,256.00	Client	Buy
13:53:22	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7620	68,334.00	Member	Buy
13:53:22	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7620	(68,334.00)	Client	Sell
14:29:59	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7575	(48,787.50)	Client	Sell
14:29:59	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7575	48,787.50	Member	Buy
14:59:29	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.7700	1,709,750.00	Client	Buy
14:59:29	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.7700	(1,709,750.00)	Member	Sell
16:55:39	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8165	19,633.00	Client	Buy
16:55:39	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8165	(19,633.00)	Member	Sell
Total Futures					7		262	262,000		2,554,480.50		
Total Options												
Total for € / R Foreign Exchange Future					7		262	262,000		2,554,480.50		
9:54:28	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0750	(707,500.00)	Member	Sell
9:54:28	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0750	707,500.00	Client	Buy
13:04:12	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0675	(353,375.00)	Member	Sell
13:04:12	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0675	353,375.00	Client	Buy
Total Futures					2		150	150,000		1,060,875.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		150	150,000		1,060,875.00		
Total Futures					84		13,281	19,221,000		94,160,677.00		
Total Options					1		250	250,000		24,250,000.00		
Grand Total for all Instruments					85		13,531	19,471,000		118,410,677.00		