

# Currency Futures & Options Matched Trades

Report for 18/04/2011

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
9:06:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9045	13,809.00	Member	Buy
9:06:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9045	(13,809.00)	Client	Sell
9:28:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8973	1,379,460.00	Member	Buy
9:28:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8973	(1,379,460.00)	Member	Sell
9:40:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9000	(41,400.00)	Client	Sell
9:40:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9048	(310,716.00)	Member	Sell
9:40:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.9042	352,114.20	Client	Buy
9:45:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8920	20,676.00	Client	Buy
9:45:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8920	(20,676.00)	Member	Sell
9:45:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8832	172,080.00	Member	Buy
9:45:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8832	(172,080.00)	Client	Sell
9:57:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9002	(48,301.40)	Member	Sell
9:57:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9002	48,301.40	Client	Buy
10:00:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9000	(20,700.00)	Client	Sell
10:00:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9000	20,700.00	Member	Buy
10:17:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9105	276,420.00	Client	Buy
10:17:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9105	(276,420.00)	Member	Sell
10:23:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9152	(345,760.00)	Member	Sell
10:23:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9152	345,760.00	Client	Buy
10:50:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9090	(690,900.00)	Member	Sell
10:50:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9090	552,720.00	Member	Buy
11:03:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9030	69,030.00	Client	Buy
11:05:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	138,000.00	Client	Buy
11:08:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8954	482,678.00	Member	Buy
11:17:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9186	138,372.00	Member	Buy
11:17:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9186	(138,372.00)	Client	Sell
11:17:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9186	553,488.00	Member	Buy
11:17:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9186	(553,488.00)	Client	Sell
11:19:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9025	552,200.00	Member	Buy
11:21:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9186	(138,372.00)	Member	Sell
11:21:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9186	138,372.00	Client	Buy
11:22:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9186	(138,372.00)	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
11:22:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9186	138,372.00	Client	Buy
11:24:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8970	(413,820.00)	Member	Sell
11:24:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9186	276,744.00	Member	Buy
11:24:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9186	(276,744.00)	Client	Sell
11:38:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9074	552,592.00	Member	Buy
11:38:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9074	(552,592.00)	Client	Sell
12:04:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9191	(345,955.00)	Member	Sell
12:04:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9191	345,955.00	Client	Buy
13:05:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9299	(69,299.00)	Client	Sell
13:05:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9299	69,299.00	Member	Buy
13:23:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9176	345,880.00	Member	Buy
13:23:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9176	(345,880.00)	Member	Sell
13:48:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9269	(48,488.30)	Client	Sell
13:48:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9269	48,488.30	Client	Buy
13:53:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9284	(1,385,680.00)	Member	Sell
13:53:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9284	1,385,680.00	Client	Buy
13:55:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.9285	(297,925.50)	Member	Sell
13:55:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.9285	297,925.50	Client	Buy
14:00:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9285	(48,499.50)	Client	Sell
14:00:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9285	48,499.50	Member	Buy
14:01:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9300	(2,079,000.00)	Client	Sell
14:01:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9300	2,079,000.00	Member	Buy
14:01:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9300	(2,079,000.00)	Client	Sell
14:01:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9300	2,079,000.00	Member	Buy
14:01:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9300	(2,772,000.00)	Client	Sell
14:01:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9300	2,772,000.00	Member	Buy
14:16:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0245	70,245.00	Member	Buy
14:16:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0245	(70,245.00)	Client	Sell
15:04:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0300	(703,000.00)	Client	Sell
15:04:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0300	703,000.00	Member	Buy
15:04:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9300	(138,600.00)	Client	Sell
15:04:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9300	138,600.00	Member	Buy
15:04:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	(69,300.00)	Client	Sell
15:04:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	69,300.00	Member	Buy
15:17:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9159	691,590.00	Member	Buy
15:17:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9169	691,690.00	Member	Buy
15:18:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9170	691,700.00	Member	Buy
15:19:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	850	850,000	6.9205	(5,882,425.00)	Member	Sell
15:19:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9163	691,630.00	Member	Buy
15:19:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9165	(2,766,600.00)	Client	Sell
15:23:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9224	692,240.00	Member	Buy
15:23:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9224	(692,240.00)	Client	Sell
15:37:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9222	69,222.00	Member	Buy
15:37:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9222	(69,222.00)	Client	Sell
15:52:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	(69,300.00)	Client	Sell
15:52:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	69,300.00	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
15:53:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9350	(34,675.00)	Client	Sell
15:53:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9350	34,675.00	Member	Buy
15:54:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9370	416,220.00	Member	Buy
15:54:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9370	(416,220.00)	Client	Sell
15:55:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9382	(346,910.00)	Client	Sell
15:55:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9382	346,910.00	Member	Buy
15:56:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	(69,400.00)	Client	Sell
15:56:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Member	Buy
16:07:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0480	176,200.00	Member	Buy
16:07:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0480	(176,200.00)	Member	Sell
16:07:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9440	173,600.00	Member	Buy
16:07:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9440	(173,600.00)	Client	Sell
16:07:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9488	694,880.00	Client	Buy
16:07:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9488	(694,880.00)	Member	Sell
16:08:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	(34,750.00)	Client	Sell
16:08:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	34,750.00	Member	Buy
16:08:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9500	(347,500.00)	Client	Sell
16:08:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9500	347,500.00	Member	Buy
16:09:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9505	34,752.50	Member	Buy
16:09:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9505	(34,752.50)	Client	Sell
16:09:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9505	69,505.00	Member	Buy
16:09:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9505	(69,505.00)	Client	Sell
16:26:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9415	(1,388,300.00)	Member	Sell
16:26:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9415	1,388,300.00	Member	Buy
16:27:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9415	1,388,300.00	Member	Buy
16:27:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9415	(1,388,300.00)	Member	Sell
16:34:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0335	703,350.00	Member	Buy
16:34:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0335	(703,350.00)	Member	Sell
16:35:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0335	2,813,400.00	Member	Buy
16:35:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0335	(2,813,400.00)	Member	Sell
16:37:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	850	850,000	6.9290	(5,889,650.00)	Member	Sell
16:37:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	850	850,000	6.9290	5,889,650.00	Client	Buy
16:46:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9397	277,588.00	Member	Buy
16:46:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9397	(277,588.00)	Client	Sell
16:48:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9376	104,064.00	Member	Buy
16:48:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9376	(104,064.00)	Client	Sell
16:48:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9368	(693,680.00)	Client	Sell
16:48:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9368	693,680.00	Member	Buy
16:50:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9397	(69,397.00)	Client	Sell
16:50:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9397	69,397.00	Member	Buy
16:53:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9500	(6,950.00)	Client	Sell
16:53:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9500	6,950.00	Member	Buy
16:53:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9550	(83,460.00)	Client	Sell
16:53:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9550	83,460.00	Member	Buy
16:55:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9470	1,736,750.00	Member	Buy
16:55:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9470	(1,736,750.00)	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
16:56:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.9518	4,866,260.00	Member	Buy
16:56:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.9518	(4,866,260.00)	Client	Sell
16:56:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9535	(695,350.00)	Member	Sell
16:56:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9535	695,350.00	Client	Buy
16:58:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9480	34,740.00	Member	Buy
16:58:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9480	(34,740.00)	Client	Sell
<b>Total Futures</b>					<b>65</b>		<b>6,631</b>	<b>6,631,000</b>		<b>46,018,018.80</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>65</b>		<b>6,631</b>	<b>6,631,000</b>		<b>46,018,018.80</b>		
9:44:45	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	4	400,000	6.9003	(2,760,120.00)	Member	Sell
9:44:45	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	4	400,000	6.9003	2,760,120.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>4</b>	<b>400,000</b>		<b>2,760,120.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>4</b>	<b>400,000</b>		<b>2,760,120.00</b>		
9:05:21	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2315	(2,807,875.00)	Member	Sell
9:05:22	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2315	(2,807,875.00)	Member	Sell
9:08:23	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2406	(5,620,300.00)	Member	Sell
9:09:39	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2430	(5,621,500.00)	Member	Sell
9:09:41	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.2440	(28,110,000.00)	Member	Sell
9:11:12	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2454	(5,622,700.00)	Member	Sell
9:11:59	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2340	(2,808,500.00)	Member	Sell
9:11:59	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2350	(2,808,750.00)	Member	Sell
9:42:53	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2906	(5,645,300.00)	Member	Sell
9:42:53	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2465	56,232,500.00	Client	Buy
16:09:33	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3050	11,305.00	Member	Buy
16:09:33	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3050	(11,305.00)	Client	Sell
16:41:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2586	225,172.00	Member	Buy
16:41:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2586	(225,172.00)	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>5,271</b>	<b>5,271,000</b>		<b>59,279,127.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>5,271</b>	<b>5,271,000</b>		<b>59,279,127.00</b>		
9:10:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9000	(29,700.00)	Client	Sell
9:10:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9000	29,700.00	Member	Buy
9:41:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.8622	355,039.20	Member	Buy
9:41:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.8622	(355,039.20)	Client	Sell
9:57:11	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8650	49,325.00	Member	Buy
9:57:11	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8650	(49,325.00)	Client	Sell
10:18:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.9000	(584,100.00)	Client	Sell
10:18:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.9000	584,100.00	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
11:40:59	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8790	29,637.00	Client	Buy
11:40:59	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8790	(29,637.00)	Member	Sell
14:04:12	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8795	98,795.00	Client	Buy
14:04:12	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8795	(98,795.00)	Member	Sell
15:03:11	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8865	(2,471,625.00)	Member	Sell
15:03:11	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8865	2,471,625.00	Member	Buy
15:08:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9950	(299,850.00)	Client	Sell
15:08:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9950	299,850.00	Member	Buy
15:19:20	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.8926	356,133.60	Member	Buy
15:19:20	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.8926	(356,133.60)	Member	Sell
15:43:30	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9200	(992,000.00)	Member	Sell
15:43:44	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9195	(495,975.00)	Member	Sell
15:43:44	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9198	1,487,970.00	Client	Buy
16:17:48	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0040	(600,240.00)	Member	Sell
16:17:48	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0040	600,240.00	Client	Buy
<b>Total Futures</b>					<b>12</b>		<b>642</b>	<b>642,000</b>		<b>6,362,417.30</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>642</b>	<b>642,000</b>		<b>6,362,417.30</b>		
12:33:05	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2250	1,445,000.00	Client	Buy
12:33:05	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2250	(1,445,000.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>200</b>	<b>200,000</b>		<b>1,445,000.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>200</b>	<b>200,000</b>		<b>1,445,000.00</b>		
15:15:21	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7500	(193,750.00)	Client	Sell
15:15:21	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7500	193,750.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>193,750.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>193,750.00</b>		
<b>Total Futures</b>					<b>87</b>		<b>12,773</b>	<b>13,169,000</b>		<b>116,058,433.10</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>87</b>		<b>12,773</b>	<b>13,169,000</b>		<b>116,058,433.10</b>		