

Currency Futures & Options Matched Trades

Report for 29/04/2011

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
8:40:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6405	(1,328,100.00)	Member	Sell
8:40:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6405	1,328,100.00	Client	Buy
8:43:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6545	(66,545.00)	Member	Sell
8:43:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6545	66,545.00	Client	Buy
8:45:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6760	(166,900.00)	Member	Sell
9:05:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	6.6791	(273,843.10)	Member	Sell
9:05:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	6.6791	273,843.10	Client	Buy
9:08:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6905	(167,262.50)	Member	Sell
9:08:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6905	167,262.50	Client	Buy
9:12:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6700	1,334,000.00	Client	Buy
9:12:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6700	(1,334,000.00)	Member	Sell
9:12:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6650	133,300.00	Client	Buy
9:12:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6650	(133,300.00)	Member	Sell
9:12:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.6630	106,608.00	Client	Buy
9:12:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.6630	(106,608.00)	Member	Sell
9:16:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.6781	(40,068.60)	Member	Sell
9:16:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.6781	40,068.60	Client	Buy
9:26:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7580	(13,516.00)	Member	Sell
9:26:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7580	13,516.00	Client	Buy
9:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6633	(6,663.30)	Member	Sell
9:34:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6633	6,663.30	Client	Buy
9:35:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.6600	(79,920.00)	Client	Sell
9:35:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.6600	79,920.00	Member	Buy
9:37:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.6621	(2,664,840.00)	Member	Sell
9:37:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.6621	2,664,840.00	Client	Buy
9:46:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6656	(19,996.80)	Member	Sell
9:46:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6656	19,996.80	Client	Buy
10:05:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6650	(13,330.00)	Member	Sell
10:05:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6650	13,330.00	Client	Buy
10:21:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6644	(6,664.40)	Member	Sell
10:21:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6644	6,664.40	Client	Buy
10:22:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6629	(6,662.90)	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
10:22:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6629	6,662.90	Client	Buy
10:49:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.6600	(46,620.00)	Member	Sell
10:49:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.6600	46,620.00	Client	Buy
10:53:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6566	(1,996,980.00)	Member	Sell
10:53:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6566	1,996,980.00	Client	Buy
11:23:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.6526	(898,101.00)	Client	Sell
11:23:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.6526	898,101.00	Member	Buy
11:26:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6530	66,530.00	Client	Buy
11:26:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6530	(66,530.00)	Member	Sell
11:26:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7500	13,500.00	Client	Buy
11:26:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7500	(13,500.00)	Member	Sell
11:33:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6656	(19,996.80)	Client	Sell
11:35:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6659	(13,331.80)	Member	Sell
11:36:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6350	(33,175.00)	Member	Sell
11:36:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6350	33,175.00	Client	Buy
12:56:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6599	(166,497.50)	Member	Sell
12:56:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6599	166,497.50	Client	Buy
13:57:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6500	13,300.00	Client	Buy
13:57:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6500	(13,300.00)	Member	Sell
13:57:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6500	33,250.00	Client	Buy
13:57:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6500	(33,250.00)	Member	Sell
13:57:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6500	133,000.00	Client	Buy
13:57:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6500	(133,000.00)	Member	Sell
13:57:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6500	66,500.00	Client	Buy
13:57:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6500	(66,500.00)	Member	Sell
13:57:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	68,300.00	Client	Buy
13:57:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	(68,300.00)	Member	Sell
13:58:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6450	199,350.00	Client	Buy
13:58:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6450	(199,350.00)	Member	Sell
14:02:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6390	331,950.00	Client	Buy
14:02:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6390	(331,950.00)	Member	Sell
14:04:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	152	152,000	6.6438	1,009,857.60	Client	Buy
14:04:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	152	152,000	6.6438	(1,009,857.60)	Member	Sell
14:07:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6438	996,570.00	Client	Buy
14:07:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6438	(996,570.00)	Member	Sell
14:14:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6360	132,720.00	Client	Buy
14:14:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6360	(132,720.00)	Member	Sell
14:14:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6350	33,175.00	Client	Buy
14:14:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6350	(33,175.00)	Member	Sell
14:14:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6350	663,500.00	Client	Buy
14:14:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6350	(663,500.00)	Member	Sell
14:14:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7325	13,465.00	Client	Buy
14:14:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7325	(13,465.00)	Member	Sell
14:29:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6400	13,280.00	Client	Buy
14:29:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6400	(13,280.00)	Member	Sell
14:29:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6400	199,200.00	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
14:29:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6400	(199,200.00)	Member	Sell
14:34:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7300	33,650.00	Client	Buy
14:34:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7300	(33,650.00)	Member	Sell
14:35:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7270	(672,700.00)	Member	Sell
14:36:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7270	(672,700.00)	Member	Sell
14:36:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7270	672,700.00	Client	Buy
14:37:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6305	663,050.00	Client	Buy
14:37:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6305	(663,050.00)	Member	Sell
14:37:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6300	66,300.00	Client	Buy
14:37:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6300	(66,300.00)	Member	Sell
14:39:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.6323	265,292.00	Client	Buy
14:39:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.6323	(265,292.00)	Member	Sell
14:57:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6251	6,625.10	Client	Buy
14:57:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6251	(6,625.10)	Member	Sell
14:57:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6250	1,656,250.00	Client	Buy
14:57:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6250	(1,656,250.00)	Member	Sell
14:57:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6250	33,125.00	Client	Buy
14:57:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6250	(33,125.00)	Member	Sell
14:57:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6250	53,000.00	Client	Buy
14:57:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6250	(53,000.00)	Member	Sell
15:08:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.7325	(148,115.00)	Member	Sell
15:08:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.7325	148,115.00	Client	Buy
15:12:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	980	980,000	6.6359	(6,503,182.00)	Member	Sell
15:12:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	980	980,000	6.6359	6,503,182.00	Client	Buy
15:14:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6326	(6,632,600.00)	Member	Sell
15:16:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6415	3,320,750.00	Member	Buy
15:16:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6415	(3,320,750.00)	Member	Sell
15:19:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6566	(332,830.00)	Member	Sell
15:19:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6338	6,633,800.00	Client	Buy
15:28:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6300	66,300.00	Client	Buy
15:28:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6300	(66,300.00)	Member	Sell
15:28:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8101	34,050.50	Client	Buy
15:28:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8101	(34,050.50)	Member	Sell
15:28:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8100	681,000.00	Client	Buy
15:28:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8100	(681,000.00)	Member	Sell
15:28:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6225	331,125.00	Client	Buy
15:28:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6225	(331,125.00)	Member	Sell
15:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8031	340,155.00	Member	Buy
15:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8031	(340,155.00)	Member	Sell
15:28:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6220	132,440.00	Client	Buy
15:28:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6220	(132,440.00)	Member	Sell
15:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8026	136,052.00	Member	Buy
15:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8026	(136,052.00)	Member	Sell
15:28:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6218	6,621.80	Client	Buy
15:28:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6218	(6,621.80)	Member	Sell
15:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8024	6,802.40	Member	Buy

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15:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8024	(6,802.40)	Member	Sell
15:28:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6205	13,241.00	Client	Buy
15:28:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6205	(13,241.00)	Member	Sell
15:28:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6200	33,100.00	Client	Buy
15:28:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6200	(33,100.00)	Member	Sell
15:28:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6200	662,000.00	Client	Buy
15:28:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6200	(662,000.00)	Member	Sell
15:28:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6200	993,000.00	Client	Buy
15:28:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6200	(993,000.00)	Member	Sell
15:28:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8015	(5,101,125.00)	Member	Sell
15:28:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8015	5,101,125.00	Member	Buy
15:35:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8010	204,030.00	Member	Buy
15:35:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8010	(204,030.00)	Client	Sell
15:36:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6338	(132,676.00)	Member	Sell
15:36:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6338	132,676.00	Client	Buy
15:37:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6338	663,380.00	Client	Buy
15:37:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6338	(663,380.00)	Member	Sell
15:51:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	6.6294	(46,405,800.00)	Member	Sell
15:51:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	6.6294	46,405,800.00	Client	Buy
16:01:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6386	(663,860.00)	Member	Sell
16:01:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6386	663,860.00	Client	Buy
16:10:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	645	645,000	6.7098	4,327,821.00	Member	Buy
16:10:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	645	645,000	6.7098	(4,327,821.00)	Client	Sell
16:12:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6345	(132,690.00)	Member	Sell
16:12:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6345	132,690.00	Client	Buy
16:15:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6250	165,625.00	Client	Buy
16:15:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6250	(165,625.00)	Member	Sell
16:20:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6198	132,396.00	Client	Buy
16:20:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6198	(132,396.00)	Member	Sell
16:21:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6175	661,750.00	Client	Buy
16:21:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6175	(661,750.00)	Member	Sell
16:25:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7155	13,431.00	Client	Buy
16:25:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7155	(13,431.00)	Member	Sell
16:26:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6155	330,775.00	Client	Buy
16:26:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6155	(330,775.00)	Member	Sell
16:39:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6235	(1,324,700.00)	Member	Sell
16:39:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6235	1,324,700.00	Client	Buy
16:40:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7243	(67,243.00)	Member	Sell
16:40:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7243	67,243.00	Client	Buy
16:42:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.7248	80,697.60	Client	Buy
16:42:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.7248	(80,697.60)	Member	Sell
16:52:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6175	(3,308,750.00)	Member	Sell
16:56:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7225	(336,125.00)	Member	Sell
16:56:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6280	3,314,000.00	Client	Buy
16:59:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.6475	(2,326,625.00)	Member	Sell
16:59:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.6475	2,326,625.00	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
Total Futures					85		15,596	15,596,000		103,698,209.90		
Total Options												
Total for \$ / R Foreign Exchange Future					85		15,596	15,596,000		103,698,209.90		
8:40:39	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0595	(2,211,900.00)	Member	Sell
8:40:39	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0595	2,211,900.00	Client	Buy
8:46:20	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0647	(276,617.50)	Member	Sell
8:46:20	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0647	276,617.50	Client	Buy
12:22:48	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	445	445,000	11.0715	4,926,817.50	Member	Buy
12:22:48	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	445	445,000	11.0715	(4,926,817.50)	Client	Sell
14:02:02	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0580	55,290.00	Client	Buy
14:02:02	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0580	(55,290.00)	Member	Sell
15:28:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0100	55,050.00	Client	Buy
15:28:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0100	(55,050.00)	Member	Sell
Total Futures					5		680	680,000		7,525,675.00		
Total Options												
Total for £ / R Foreign Exchange Future					5		680	680,000		7,525,675.00		
8:40:39	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8490	(1,969,800.00)	Member	Sell
8:40:39	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8490	1,969,800.00	Client	Buy
Total Futures					1		200	200,000		1,969,800.00		
Total Options												
Total for € / R Foreign Exchange Future					1		200	200,000		1,969,800.00		
Total Futures					91		16,476	16,476,000		113,193,684.90		
Total Options												
Grand Total for all Instruments					91		16,476	16,476,000		113,193,684.90		