

Currency Futures & Options Matched Trades

Report for 24/05/2011

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
8:05:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1460	(7,146,000.00)	Member	Sell
8:05:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1460	7,146,000.00	Client	Buy
8:38:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0150	3,507,500.00	Member	Buy
8:38:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0150	(3,507,500.00)	Client	Sell
8:38:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0505	(246,767.50)	Member	Sell
8:38:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0505	246,767.50	Client	Buy
8:57:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0259	(1,405,180.00)	Member	Sell
8:57:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0259	1,405,180.00	Client	Buy
9:01:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0171	701,710.00	Member	Buy
9:01:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0171	(701,710.00)	Client	Sell
9:13:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0180	280,720.00	Client	Buy
9:13:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0180	(280,720.00)	Member	Sell
9:14:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0177	(14,035.40)	Member	Sell
9:14:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0177	14,035.40	Client	Buy
9:21:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0099	3,504,950.00	Member	Buy
9:21:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0100	7,010,000.00	Member	Buy
9:23:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0160	7,016.00	Client	Buy
9:23:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0160	(14,032.00)	Member	Sell
9:24:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0109	560,872.00	Member	Buy
9:24:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0109	(560,872.00)	Client	Sell
9:24:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0110	7,011,000.00	Member	Buy
9:25:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0116	210,348.00	Member	Buy
9:25:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0116	(210,348.00)	Client	Sell
9:44:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9459	1,041,885.00	Member	Buy
9:44:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0035	(10,505,250.00)	Client	Sell
9:49:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9460	694,600.00	Member	Buy
9:49:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0045	(7,004,500.00)	Client	Sell
9:53:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0260	562,080.00	Member	Buy
9:53:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0260	(562,080.00)	Client	Sell
9:53:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0289	(1,054,335.00)	Member	Sell
9:53:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0289	1,054,335.00	Client	Buy
10:02:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0101	1,402,020.00	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
10:02:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0101	(1,402,020.00)	Client	Sell
10:19:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0160	7,016.00	Client	Buy
10:42:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0178	210,534.00	Client	Buy
10:42:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0178	(210,534.00)	Member	Sell
11:00:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0200	3,510,000.00	Member	Buy
11:00:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	580	580,000	7.0200	(4,071,600.00)	Client	Sell
11:00:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0200	561,600.00	Member	Buy
11:10:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.0236	807,714.00	Member	Buy
11:10:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.0236	(807,714.00)	Client	Sell
11:11:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0250	(702,500.00)	Client	Sell
11:11:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0250	702,500.00	Member	Buy
11:11:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1275	(712,750.00)	Member	Sell
11:11:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1275	712,750.00	Member	Buy
11:58:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0261	3,513,050.00	Member	Buy
12:03:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.0302	(878,775.00)	Member	Sell
12:03:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.0302	878,775.00	Client	Buy
12:03:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9561	347,805.00	Member	Buy
12:03:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0191	(3,509,550.00)	Client	Sell
12:06:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1300	(356,500.00)	Client	Sell
12:06:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1300	356,500.00	Member	Buy
12:06:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1332	(3,566,600.00)	Member	Sell
12:06:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1332	3,566,600.00	Member	Buy
12:06:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1339	(1,783,475.00)	Member	Sell
12:06:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1339	1,783,475.00	Member	Buy
12:09:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1376	(285,504.00)	Member	Sell
12:09:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1376	285,504.00	Client	Buy
12:29:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0385	(1,407,700.00)	Member	Sell
12:29:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0385	1,407,700.00	Member	Buy
12:29:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0386	703,860.00	Member	Buy
12:29:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0386	(703,860.00)	Member	Sell
12:30:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0377	703,770.00	Member	Buy
12:30:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0377	(703,770.00)	Member	Sell
12:31:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0361	2,110,830.00	Member	Buy
12:31:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0361	(2,110,830.00)	Member	Sell
12:32:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0292	2,108,760.00	Member	Buy
12:32:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0292	(2,108,760.00)	Member	Sell
12:33:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0268	(1,405,360.00)	Member	Sell
12:33:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0268	1,405,360.00	Member	Buy
12:33:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0301	1,406,020.00	Member	Buy
12:33:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0301	(1,406,020.00)	Member	Sell
12:59:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1350	(356,750.00)	Client	Sell
12:59:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1350	356,750.00	Member	Buy
13:08:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1400	(714,000.00)	Client	Sell
13:08:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1400	714,000.00	Member	Buy
13:16:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0375	(105,562.50)	Client	Sell
13:16:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0375	105,562.50	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
13:18:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0400	(42,240.00)	Client	Sell
13:18:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0400	42,240.00	Member	Buy
13:18:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0400	(49,280.00)	Client	Sell
13:18:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0400	49,280.00	Member	Buy
13:21:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0470	(704,700.00)	Member	Sell
13:21:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0470	704,700.00	Client	Buy
13:25:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0403	7,040.30	Member	Buy
13:25:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0403	(7,040.30)	Client	Sell
13:49:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0370	1,407,400.00	Client	Buy
13:49:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0370	(1,407,400.00)	Member	Sell
14:13:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0350	2,110,500.00	Member	Buy
14:13:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0350	(2,110,500.00)	Member	Sell
14:15:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0349	351,745.00	Member	Buy
14:15:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0349	(351,745.00)	Client	Sell
14:16:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0361	175,902.50	Member	Buy
14:16:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0361	(175,902.50)	Client	Sell
14:46:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1231	712,310.00	Member	Buy
14:46:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1231	(712,310.00)	Client	Sell
15:07:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0141	35,070.50	Member	Buy
15:07:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0141	(35,070.50)	Client	Sell
15:49:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0185	1,754,625.00	Member	Buy
15:49:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0185	(1,754,625.00)	Member	Sell
16:16:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0064	3,503,200.00	Member	Buy
16:24:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1031	1,775,775.00	Member	Buy
16:24:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1031	(1,775,775.00)	Client	Sell
16:27:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0123	(1,753,075.00)	Member	Sell
16:27:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0123	1,753,075.00	Member	Buy
16:35:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0142	1,753,550.00	Member	Buy
16:35:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0142	(1,753,550.00)	Member	Sell
16:43:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0183	2,105,490.00	Member	Buy
16:43:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0183	(2,105,490.00)	Member	Sell
16:45:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0211	(1,755,275.00)	Member	Sell
16:45:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0211	1,755,275.00	Member	Buy
16:46:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9364	346,820.00	Member	Buy
16:46:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9994	(3,499,700.00)	Client	Sell
Total Futures					57		11,893	11,893,000		83,744,297.70		
Total Options												
Total for \$ / R Foreign Exchange Future					57		11,893	11,893,000		83,744,297.70		
10:45:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4770	(1,147,700.00)	Member	Sell
10:45:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4770	1,147,700.00	Member	Buy
12:07:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3420	567,100.00	Member	Buy
12:07:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3420	(567,100.00)	Member	Sell
12:16:22	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3320	566,600.00	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
12:16:22	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3320	(566,600.00)	Member	Sell
13:08:03	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3645	(34,093.50)	Client	Sell
13:08:03	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3645	34,093.50	Member	Buy
14:00:34	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5050	575,250.00	Member	Buy
14:00:34	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5050	(575,250.00)	Member	Sell
14:02:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5055	(1,725,825.00)	Member	Sell
14:02:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5055	1,725,825.00	Member	Buy
Total Futures					6		403	403,000		4,616,568.50		
Total Options												
Total for £ / R Foreign Exchange Future					6		403	403,000		4,616,568.50		
10:11:55	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0862	(86,170.00)	Member	Sell
10:11:55	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0862	86,170.00	Client	Buy
Total Futures					1		10	1,000,000		86,170.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		86,170.00		
8:38:11	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8667	246,667.50	Member	Buy
8:38:11	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8667	(246,667.50)	Client	Sell
9:52:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8695	1,480,425.00	Member	Buy
9:52:24	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8695	(1,480,425.00)	Client	Sell
9:53:13	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8720	(987,200.00)	Client	Sell
9:53:13	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8720	987,200.00	Member	Buy
11:33:23	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9000	(990,000.00)	Client	Sell
11:33:23	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9000	990,000.00	Member	Buy
12:05:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8950	494,750.00	Member	Buy
12:05:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8950	(494,750.00)	Member	Sell
12:06:12	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.8950	(4,452,750.00)	Member	Sell
12:06:12	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.8950	4,452,750.00	Member	Buy
13:23:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0260	1,002,600.00	Member	Buy
13:23:38	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0260	(1,002,600.00)	Client	Sell
14:15:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.9241	(387,039.90)	Member	Sell
14:15:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.9241	387,039.90	Client	Buy
16:38:35	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8885	9,888.50	Member	Buy
16:38:35	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8885	(9,888.50)	Client	Sell
16:48:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1350	101,350.00	Client	Buy
16:48:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1350	(101,350.00)	Member	Sell
16:48:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	(101,355.00)	Member	Sell
16:48:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	101,355.00	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
Total Futures					11		1,035	1,035,000		10,254,025.90		
Total Options												
Total for € / R Foreign Exchange Future					11		1,035	1,035,000		10,254,025.90		
11:50:25	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4015	2,220,450.00	Member	Buy
11:50:25	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4015	(2,220,450.00)	Client	Sell
12:16:58	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4130	741,300.00	Member	Buy
12:16:58	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4130	(741,300.00)	Client	Sell
Total Futures					2		400	400,000		2,961,750.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		400	400,000		2,961,750.00		
14:22:38	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9810	199,525.00	Member	Buy
14:22:38	CHF / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9810	(199,525.00)	Client	Sell
Total Futures					1		25	25,000		199,525.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		25	25,000		199,525.00		
Total Futures					78		13,766	14,756,000		101,862,337.10		
Total Options												
Grand Total for all Instruments					78		13,766	14,756,000		101,862,337.10		