

Currency Futures & Options Matched Trades

Report for 04/05/2011

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
8:13:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6183	(661,830.00)	Member	Sell
8:13:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6183	661,830.00	Client	Buy
8:59:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6588	(1,664,700.00)	Member	Sell
8:59:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6588	1,664,700.00	Client	Buy
9:02:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6645	13,329.00	Member	Buy
9:02:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6645	(13,329.00)	Client	Sell
9:06:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6649	(133,298.00)	Client	Sell
9:06:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6649	133,298.00	Member	Buy
9:06:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6640	66,640.00	Member	Buy
9:06:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6640	(66,640.00)	Client	Sell
9:09:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6639	53,311.20	Member	Buy
9:09:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6639	(53,311.20)	Client	Sell
9:12:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6639	333,195.00	Member	Buy
9:12:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6639	(333,195.00)	Client	Sell
9:22:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6700	26,680.00	Client	Buy
9:22:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6700	(26,680.00)	Member	Sell
9:24:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.6680	(2,667,200.00)	Client	Sell
9:24:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.6680	2,667,200.00	Member	Buy
9:28:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.6666	533,328.00	Client	Buy
9:28:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.6666	(533,328.00)	Member	Sell
9:28:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6660	333,300.00	Client	Buy
9:28:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6660	(333,300.00)	Member	Sell
9:29:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6660	6,666.00	Member	Buy
9:29:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6660	(6,666.00)	Member	Sell
9:29:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	670	670,000	6.6665	(4,466,555.00)	Member	Sell
9:29:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	670	670,000	6.6665	4,466,555.00	Member	Buy
9:33:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6660	133,320.00	Client	Buy
9:33:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6660	(133,320.00)	Client	Sell
9:34:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.6669	(5,000,175.00)	Member	Sell
9:35:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.6668	(266,672.00)	Member	Sell
9:35:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.6668	80,001.60	Client	Buy
9:35:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6668	53,334.40	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
9:36:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6668	53,334.40	Client	Buy
9:36:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.6668	80,001.60	Client	Buy
9:37:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7652	(33,826.00)	Member	Sell
9:37:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7652	33,826.00	Client	Buy
9:39:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7669	(507,517.50)	Member	Sell
9:39:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.6769	5,007,675.00	Client	Buy
9:39:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6666	333,330.00	Client	Buy
9:39:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6666	(333,330.00)	Member	Sell
9:41:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.6640	119,952.00	Client	Buy
9:41:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.6640	(119,952.00)	Client	Sell
9:42:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6640	19,992.00	Client	Buy
9:42:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6640	(19,992.00)	Client	Sell
9:43:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6646	99,969.00	Member	Buy
9:43:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6646	(99,969.00)	Client	Sell
9:45:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.6650	39,990.00	Client	Buy
9:45:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.6650	(39,990.00)	Client	Sell
9:45:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6650	26,660.00	Client	Buy
9:45:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6650	(26,660.00)	Member	Sell
9:45:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	6.6640	459,816.00	Client	Buy
9:45:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	6.6640	(459,816.00)	Member	Sell
9:46:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6629	13,325.80	Client	Buy
9:46:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6629	(13,325.80)	Client	Sell
9:47:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	6.6629	652,964.20	Client	Buy
9:47:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	6.6629	(652,964.20)	Member	Sell
9:52:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7570	67,570.00	Client	Buy
9:52:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7570	(67,570.00)	Member	Sell
9:54:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6600	33,300.00	Client	Buy
9:54:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6600	(33,300.00)	Member	Sell
10:02:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6699	(66,699.00)	Member	Sell
10:02:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6699	66,699.00	Client	Buy
10:07:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6695	13,339.00	Member	Buy
10:07:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6695	(13,339.00)	Member	Sell
10:07:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6695	13,339.00	Member	Buy
10:07:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6695	(13,339.00)	Member	Sell
10:08:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6700	13,340.00	Member	Buy
10:08:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6700	(13,340.00)	Member	Sell
10:11:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6928	(3,346,400.00)	Member	Sell
10:11:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6928	3,346,400.00	Client	Buy
10:16:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	6.6625	3,664,375.00	Member	Buy
10:16:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	6.6625	(3,664,375.00)	Client	Sell
10:16:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6667	(13,333.40)	Member	Sell
10:16:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6667	13,333.40	Member	Buy
10:21:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6615	13,323.00	Member	Buy
10:21:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6615	13,323.00	Member	Buy
10:23:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6494	(13,298.80)	Member	Sell
10:23:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6494	13,298.80	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
10:24:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6494	(13,298.80)	Member	Sell
10:24:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6494	13,298.80	Member	Buy
10:31:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6759	(166,897.50)	Member	Sell
10:31:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6759	166,897.50	Client	Buy
10:35:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6701	(333,505.00)	Member	Sell
10:35:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6701	333,505.00	Client	Buy
10:40:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6690	166,725.00	Client	Buy
10:40:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6690	(166,725.00)	Member	Sell
11:04:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7630	(169,075.00)	Member	Sell
11:04:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7630	169,075.00	Client	Buy
11:09:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	123	123,000	6.7615	(831,664.50)	Member	Sell
11:09:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	123	123,000	6.7615	831,664.50	Client	Buy
11:27:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7675	(115,047.50)	Member	Sell
11:27:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7675	115,047.50	Client	Buy
11:41:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6682	(66,682.00)	Member	Sell
11:41:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6682	66,682.00	Client	Buy
12:28:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6685	(3,334,250.00)	Member	Sell
12:31:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7525	(337,625.00)	Member	Sell
12:31:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6769	3,338,450.00	Client	Buy
13:00:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6755	(3,337,750.00)	Member	Sell
13:01:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6821	(13,364.20)	Member	Sell
13:01:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6810	(13,362.00)	Member	Sell
13:03:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6494	13,298.80	Member	Buy
13:03:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6494	(13,298.80)	Member	Sell
13:03:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6494	13,298.80	Member	Buy
13:03:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6494	(13,298.80)	Member	Sell
13:03:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7755	(338,775.00)	Member	Sell
13:07:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6700	13,340.00	Member	Buy
13:07:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6700	13,340.00	Member	Buy
13:08:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6494	13,298.80	Member	Buy
13:08:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6494	(13,298.80)	Client	Sell
13:08:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6756	(3,337,800.00)	Member	Sell
13:09:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6859	13,371.80	Member	Buy
13:09:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6859	(13,371.80)	Client	Sell
13:14:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7746	(338,730.00)	Member	Sell
13:14:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6855	6,685,500.00	Client	Buy
13:17:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6770	(6,677,000.00)	Member	Sell
13:22:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7770	(677,700.00)	Member	Sell
13:22:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6870	6,687,000.00	Client	Buy
13:28:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6796	13,359.20	Client	Buy
13:28:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6796	(13,359.20)	Member	Sell
13:29:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6753	133,506.00	Member	Buy
13:29:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6753	(133,506.00)	Client	Sell
14:18:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7680	33,840.00	Client	Buy
14:18:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7680	(33,840.00)	Member	Sell
14:18:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6673	6,667.30	Client	Buy

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14:18:39	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6673	(6,667.30)	Member	Sell
14:19:29	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7580	67,580.00	Client	Buy
14:19:29	\$/ R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7580	(67,580.00)	Member	Sell
14:20:52	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	182	182,000	6.6646	(1,212,957.20)	Member	Sell
14:20:52	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	182	182,000	6.6646	1,212,957.20	Member	Buy
14:24:23	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.6570	232,995.00	Client	Buy
14:24:23	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.6570	(232,995.00)	Member	Sell
14:24:23	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.6570	232,995.00	Client	Buy
14:24:23	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.6570	(232,995.00)	Member	Sell
14:31:12	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6520	1,330,400.00	Member	Buy
14:31:12	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.6516	5,321,280.00	Member	Buy
14:31:23	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6516	1,330,320.00	Member	Buy
14:31:31	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6510	1,995,300.00	Member	Buy
14:31:51	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6510	3,325,500.00	Member	Buy
14:38:09	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6473	1,329,460.00	Member	Buy
14:38:09	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.6509	(13,301,800.00)	Client	Sell
14:39:09	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6621	1,332,420.00	Client	Buy
14:39:09	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6621	(1,332,420.00)	Member	Sell
14:45:44	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6500	6,650.00	Client	Buy
14:45:44	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6500	(6,650.00)	Member	Sell
14:45:44	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6500	133,000.00	Client	Buy
14:45:44	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6500	(133,000.00)	Member	Sell
14:50:58	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6525	(6,652.50)	Member	Sell
14:50:58	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6525	6,652.50	Member	Buy
15:10:19	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6545	(6,654,500.00)	Member	Sell
15:10:19	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6545	6,654,500.00	Member	Buy
15:10:28	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6544	(6,654,400.00)	Member	Sell
15:10:28	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6544	6,654,400.00	Member	Buy
15:11:28	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6536	19,960.80	Member	Buy
15:11:28	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6536	(19,960.80)	Client	Sell
15:28:45	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6535	199,605.00	Client	Buy
15:28:45	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6535	(199,605.00)	Member	Sell
15:29:43	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	6.6525	(4,789,800.00)	Member	Sell
15:29:43	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	6.6525	4,789,800.00	Member	Buy
16:27:40	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6649	(1,332,980.00)	Member	Sell
16:27:40	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6649	1,332,980.00	Member	Buy
16:28:27	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6627	(666,270.00)	Member	Sell
16:28:27	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6627	666,270.00	Client	Buy
16:36:51	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6640	6,664.00	Member	Buy
16:36:51	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6640	(6,664.00)	Member	Sell
16:43:10	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6770	1,335,400.00	Member	Buy
16:43:10	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6770	(1,335,400.00)	Member	Sell
16:51:22	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6939	(1,338,780.00)	Member	Sell
16:51:22	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6939	1,338,780.00	Member	Buy
16:51:24	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6939	(100,408.50)	Member	Sell
16:51:24	\$/ R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6939	100,408.50	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
16:54:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.6926	1,070,816.00	Member	Buy
16:54:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.6926	(1,070,816.00)	Client	Sell
16:54:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7893	33,946.50	Member	Buy
16:54:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7893	(33,946.50)	Client	Sell
16:59:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6870	200,610.00	Member	Buy
16:59:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6870	(200,610.00)	Client	Sell
Total Futures					88		13,040	13,039,500		86,947,799.75		
Total Options												
Total for \$ / R Foreign Exchange Future					88		13,040	13,039,500		86,947,799.75		
10:30:22	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9940	5,497,000.00	Member	Buy
10:30:22	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9940	(5,497,000.00)	Member	Sell
Total Futures					1		500	500,000		5,497,000.00		
Total Options												
Total for £ / R Foreign Exchange Future					1		500	500,000		5,497,000.00		
14:24:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9127	495,635.00	Member	Buy
14:24:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9127	(495,635.00)	Member	Sell
16:00:41	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9300	(148,950.00)	Client	Sell
16:00:41	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9300	148,950.00	Member	Buy
16:24:33	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9250	(9,925.00)	Client	Sell
16:24:33	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9250	9,925.00	Member	Buy
Total Futures					3		66	66,000		654,510.00		
Total Options												
Total for € / R Foreign Exchange Future					3		66	66,000		654,510.00		
9:27:44	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2133	180,332.50	Client	Buy
9:27:44	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2133	(180,332.50)	Member	Sell
Total Futures					1		25	25,000		180,332.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		25	25,000		180,332.50		
Total Futures					93		13,631	13,630,500		93,279,642.25		
Total Options												
Grand Total for all Instruments					93		13,631	13,630,500		93,279,642.25		