

# Currency Futures & Options Matched Trades

Report for 22/03/2011

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
8:11:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	521	521,000	7.0150	3,654,815.00	Member	Buy
8:11:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	521	521,000	7.0150	(3,654,815.00)	Client	Sell
8:11:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	713	713,000	7.0150	5,001,695.00	Member	Buy
8:11:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	713	713,000	7.0150	(5,001,695.00)	Client	Sell
8:26:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0647	(706,470.00)	Member	Sell
8:26:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0647	706,470.00	Client	Buy
8:26:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	142	142,000	7.0942	(1,007,376.40)	Member	Sell
8:26:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	142	142,000	7.0942	1,007,376.40	Client	Buy
9:06:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0422	(704,220.00)	Member	Sell
9:07:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0542	(141,084.00)	Member	Sell
9:07:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0542	141,084.00	Client	Buy
9:07:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0542	(564,336.00)	Member	Sell
9:07:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0542	564,336.00	Client	Buy
9:08:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0067	280,268.00	Member	Buy
9:08:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0067	(280,268.00)	Client	Sell
9:14:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9999	139,998.00	Member	Buy
9:14:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9999	(139,998.00)	Client	Sell
9:21:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9862	(69,862.00)	Client	Sell
9:21:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9862	69,862.00	Member	Buy
9:29:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0044	(3,502,200.00)	Member	Sell
9:29:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0044	3,502,200.00	Client	Buy
9:30:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0000	1,750,000.00	Member	Buy
9:30:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0000	(1,750,000.00)	Client	Sell
9:34:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0060	(70,060.00)	Member	Sell
9:37:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0058	700,580.00	Client	Buy
9:37:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0058	(700,580.00)	Member	Sell
9:37:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0060	(70,060.00)	Member	Sell
9:37:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0060	140,120.00	Client	Buy
9:53:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0030	280,120.00	Client	Buy
9:53:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0030	(280,120.00)	Member	Sell
9:53:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0016	(1,750,400.00)	Member	Sell
9:53:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0145	1,753,625.00	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
9:57:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9995	3,499,750.00	Member	Buy
9:58:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9952	3,497,600.00	Member	Buy
9:58:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9927	3,496,350.00	Member	Buy
9:59:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9996	(139,992.00)	Member	Sell
9:59:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9996	139,992.00	Client	Buy
10:00:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9801	1,396,020.00	Member	Buy
10:00:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9797	2,093,910.00	Member	Buy
10:00:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9917	(13,983,400.00)	Client	Sell
10:01:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9710	209,130.00	Member	Buy
10:01:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9710	(209,130.00)	Client	Sell
10:02:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1045	(710,450.00)	Member	Sell
10:02:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1045	710,450.00	Member	Buy
10:03:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9710	383,405.00	Member	Buy
10:03:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9710	(383,405.00)	Client	Sell
10:11:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1055	(710,550.00)	Member	Sell
10:12:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1073	(710,730.00)	Member	Sell
10:12:02	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1073	710,730.00	Client	Buy
10:25:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9710	69,710.00	Member	Buy
10:25:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9710	(69,710.00)	Client	Sell
10:53:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1306	(178,265.00)	Member	Sell
10:54:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9925	(174,812.50)	Member	Sell
10:54:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9925	174,812.50	Client	Buy
11:01:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9867	6,986.70	Member	Buy
11:01:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9867	(6,986.70)	Client	Sell
11:07:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1000	1,420,000.00	Client	Buy
11:07:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1000	(1,420,000.00)	Member	Sell
11:26:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9945	(174,862.50)	Member	Sell
11:26:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9945	174,862.50	Client	Buy
11:27:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9915	(699,150.00)	Member	Sell
11:27:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9915	699,150.00	Client	Buy
11:29:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	69,900.00	Client	Buy
11:29:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	(69,900.00)	Member	Sell
11:41:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9927	(314,671.50)	Member	Sell
11:41:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9927	314,671.50	Client	Buy
11:59:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9922	699,220.00	Member	Buy
11:59:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9922	(699,220.00)	Client	Sell
12:08:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9922	699,220.00	Client	Buy
12:08:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9922	(699,220.00)	Client	Sell
12:13:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0155	(701,550.00)	Member	Sell
12:13:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0155	701,550.00	Client	Buy
12:23:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0010	(140,020.00)	Member	Sell
12:23:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0010	140,020.00	Client	Buy
12:31:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9968	(699,680.00)	Member	Sell
12:31:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9968	699,680.00	Client	Buy
12:38:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0950	1,419,000.00	Client	Buy
12:38:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0950	(1,419,000.00)	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
12:57:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0950	709,500.00	Client	Buy
12:57:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0950	(709,500.00)	Member	Sell
13:36:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9968	69,968.00	Client	Buy
13:36:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9968	(69,968.00)	Member	Sell
13:58:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0037	(140,074.00)	Member	Sell
13:58:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0037	140,074.00	Client	Buy
13:59:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0030	(21,009,000.00)	Member	Sell
13:59:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0030	21,009,000.00	Client	Buy
14:01:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0031	(105,046.50)	Member	Sell
14:01:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0031	105,046.50	Client	Buy
14:17:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0121	(701,210.00)	Member	Sell
14:17:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0241	(140,482.00)	Member	Sell
14:17:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0241	140,482.00	Client	Buy
14:17:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0241	(561,928.00)	Member	Sell
14:17:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0241	561,928.00	Client	Buy
14:26:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.0089	(504,640.80)	Member	Sell
14:26:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.0089	504,640.80	Client	Buy
15:13:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9920	69,920.00	Client	Buy
15:13:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9920	(69,920.00)	Member	Sell
15:35:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9918	(69,918.00)	Member	Sell
15:35:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9918	69,918.00	Client	Buy
15:43:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9943	(699,430.00)	Member	Sell
15:47:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9968	(1,399,360.00)	Member	Sell
15:49:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0080	(420,480.00)	Member	Sell
15:49:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0080	420,480.00	Client	Buy
15:49:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.0080	(1,681,920.00)	Member	Sell
15:49:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.0080	1,681,920.00	Client	Buy
15:51:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9946	(3,497,300.00)	Member	Sell
15:51:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9946	3,497,300.00	Member	Buy
15:56:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9969	(3,498,450.00)	Member	Sell
15:56:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9969	(3,498,450.00)	Member	Sell
15:56:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9969	3,498,450.00	Client	Buy
16:03:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9974	(34,987.00)	Member	Sell
16:03:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9974	34,987.00	Client	Buy
16:09:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9942	(3,497,100.00)	Member	Sell
16:09:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9942	3,497,100.00	Member	Buy
16:09:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9940	13,988.00	Client	Buy
16:09:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9940	(13,988.00)	Member	Sell
16:10:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9884	(3,494,200.00)	Member	Sell
16:10:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9884	3,494,200.00	Member	Buy
16:13:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9850	(2,794,000.00)	Member	Sell
16:13:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9850	2,794,000.00	Client	Buy
16:33:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9893	(6,989.30)	Member	Sell
16:33:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9893	6,989.30	Client	Buy
16:46:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9903	(3,495,150.00)	Member	Sell
16:46:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9903	3,495,150.00	Client	Buy

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16:50:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,232	1,232,000	6.9835	8,603,672.00	Member	Buy
16:50:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,232	1,232,000	6.9835	(8,603,672.00)	Client	Sell
16:51:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.9859	(181,633.40)	Client	Sell
16:51:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.9859	181,633.40	Member	Buy
16:52:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9900	(3,495,000.00)	Member	Sell
16:52:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9900	3,495,000.00	Member	Buy
16:53:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9900	(1,398,000.00)	Member	Sell
17:06:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,386	1,386,000	6.9966	(9,697,287.60)	Member	Sell
17:06:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,386	1,386,000	6.9966	9,697,287.60	Client	Buy
<b>Total Futures</b>					<b>67</b>		<b>16,499</b>	<b>16,498,500</b>		<b>115,554,319.20</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>67</b>		<b>16,499</b>	<b>16,498,500</b>		<b>115,554,319.20</b>		
15:26:20	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	6.9910	(11,185,600.00)	Member	Sell
15:26:20	\$ / R MAXI 13/06/2011	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	6.9910	11,185,600.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>16</b>	<b>1,600,000</b>		<b>11,185,600.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>16</b>	<b>1,600,000</b>		<b>11,185,600.00</b>		
11:30:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4085	(2,281,700.00)	Member	Sell
11:30:05	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4085	2,281,700.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>200</b>	<b>200,000</b>		<b>2,281,700.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>1</b>		<b>200</b>	<b>200,000</b>		<b>2,281,700.00</b>		
9:16:37	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0870	(87,020.00)	Member	Sell
9:16:37	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0870	87,020.00	Client	Buy
16:18:42	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0885	88,537.00	Member	Buy
16:18:42	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0885	(88,537.00)	Client	Sell
16:18:42	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	(87,240.00)	Member	Sell
16:18:42	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	87,240.00	Client	Buy
16:36:13	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0867	(86,680.00)	Member	Sell
16:36:13	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0867	86,680.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>40</b>	<b>4,000,000</b>		<b>349,477.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>4</b>		<b>40</b>	<b>4,000,000</b>		<b>349,477.00</b>		
10:23:12	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9310	1,986,200.00	Member	Buy
10:23:12	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9310	(1,986,200.00)	Member	Sell
10:54:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9355	(29,806.50)	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
10:54:52	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9355	29,806.50	Member	Buy
12:05:54	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9320	1,986,400.00	Member	Buy
12:05:54	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9320	(1,986,400.00)	Member	Sell
13:41:18	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9440	1,988,800.00	Member	Buy
13:41:18	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9440	(1,988,800.00)	Member	Sell
16:29:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9030	(99,030.00)	Member	Sell
16:29:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9030	99,030.00	Client	Buy
16:52:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9025	(158,440.00)	Client	Sell
16:52:14	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9025	158,440.00	Member	Buy
16:53:38	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9150	(1,983,000.00)	Member	Sell
17:06:26	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	979	979,000	9.9129	(9,704,729.10)	Member	Sell
17:06:26	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	979	979,000	9.9129	9,704,729.10	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>1,708</b>	<b>1,708,000</b>		<b>16,944,905.60</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>1,708</b>	<b>1,708,000</b>		<b>16,944,905.60</b>		
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<b>Total Futures</b>					<b>80</b>		<b>18,463</b>	<b>24,006,500</b>		<b>146,316,001.80</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>80</b>		<b>18,463</b>	<b>24,006,500</b>		<b>146,316,001.80</b>		