



Currency Futures & Options Matched Trades

Report for 11/04/2011

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
8:07:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7170	(167,925.00)	Member	Sell
8:07:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7170	167,925.00	Client	Buy
8:07:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.7871	298,632.40	Member	Buy
8:07:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.7871	(298,632.40)	Client	Sell
9:11:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.7139	(604,251.00)	Member	Sell
9:11:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.7139	604,251.00	Client	Buy
9:15:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7100	(1,342,000.00)	Member	Sell
9:15:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7100	1,342,000.00	Client	Buy
9:20:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7100	(26,840.00)	Client	Sell
9:20:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7100	26,840.00	Member	Buy
9:24:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7129	33,564.50	Client	Buy
9:24:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7129	(33,564.50)	Member	Sell
9:33:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7130	(3,356,500.00)	Member	Sell
9:33:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7130	3,356,500.00	Member	Buy
10:56:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7135	(13,427.00)	Client	Sell
10:56:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7135	13,427.00	Member	Buy
11:07:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9095	34,547.50	Member	Buy
11:07:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9095	(34,547.50)	Client	Sell
11:55:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7100	134,200.00	Client	Buy
11:55:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7100	(134,200.00)	Member	Sell
12:09:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7103	(6,710.30)	Member	Sell
12:09:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7103	6,710.30	Client	Buy
12:53:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7135	(67,135.00)	Client	Sell
12:53:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7135	67,135.00	Member	Buy
14:04:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9190	(34,595.00)	Member	Sell
14:04:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9190	34,595.00	Client	Buy
15:06:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7241	3,362,050.00	Member	Buy
15:06:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7241	(3,362,050.00)	Member	Sell
15:08:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	6.7259	(423,731.70)	Member	Sell
15:08:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	6.7259	423,731.70	Client	Buy
15:10:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8200	20,460.00	Client	Buy
15:10:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8200	(20,460.00)	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
15:17:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7150	(201,450.00)	Client	Sell
15:17:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7150	201,450.00	Member	Buy
15:21:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9140	311,130.00	Client	Buy
15:21:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9140	(311,130.00)	Member	Sell
15:35:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7164	1,343,280.00	Client	Buy
15:35:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7164	(1,343,280.00)	Member	Sell
15:40:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7155	(13,431.00)	Member	Sell
15:40:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7155	13,431.00	Client	Buy
15:41:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7155	(67,155.00)	Member	Sell
15:41:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7155	67,155.00	Client	Buy
16:15:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7100	167,750.00	Client	Buy
16:15:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7100	(167,750.00)	Member	Sell
16:16:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7075	67,075.00	Client	Buy
16:16:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7075	(67,075.00)	Member	Sell
16:26:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8090	340,450.00	Client	Buy
16:26:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8090	(340,450.00)	Member	Sell
16:26:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7066	335,330.00	Member	Buy
16:26:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7066	(335,330.00)	Member	Sell
16:30:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7240	(67,240.00)	Member	Sell
16:30:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7240	67,240.00	Client	Buy
16:42:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.7142	(16,785,500.00)	Member	Sell
16:42:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.7142	16,785,500.00	Client	Buy
Total Futures					27		4,409	4,409,000		29,626,360.40		
Total Options												
Total for \$ / R Foreign Exchange Future					27		4,409	4,409,000		29,626,360.40		
9:23:53	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9450	547,250.00	Member	Buy
9:23:53	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9450	(547,250.00)	Member	Sell
9:23:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0815	554,075.00	Member	Buy
9:23:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0815	(554,075.00)	Member	Sell
9:23:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2130	560,650.00	Member	Buy
9:23:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2130	(560,650.00)	Member	Sell
9:23:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0815	554,075.00	Member	Buy
9:23:53	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0815	(554,075.00)	Member	Sell
9:23:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2130	560,650.00	Member	Buy
9:23:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2130	(560,650.00)	Member	Sell
9:23:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0810	554,050.00	Member	Buy
9:23:54	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0810	(554,050.00)	Member	Sell
9:23:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2120	560,600.00	Member	Buy
9:23:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2120	(560,600.00)	Member	Sell
9:23:57	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0810	554,050.00	Member	Buy
9:23:57	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0810	(554,050.00)	Member	Sell
9:23:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2120	560,600.00	Member	Buy
9:23:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2120	(560,600.00)	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
9:23:58	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0820	554,100.00	Member	Buy
9:23:58	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0820	(554,100.00)	Member	Sell
9:23:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2130	560,650.00	Member	Buy
9:23:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2130	(560,650.00)	Member	Sell
9:23:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0790	553,950.00	Member	Buy
9:23:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0790	(553,950.00)	Member	Sell
9:23:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2090	560,450.00	Member	Buy
9:23:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2090	(560,450.00)	Member	Sell
9:24:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	553,750.00	Member	Buy
9:24:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	(553,750.00)	Member	Sell
9:24:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1990	559,950.00	Member	Buy
9:24:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1990	(559,950.00)	Member	Sell
9:24:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0730	553,650.00	Member	Buy
9:24:02	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0730	(553,650.00)	Member	Sell
9:24:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	560,000.00	Member	Buy
9:24:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	(560,000.00)	Member	Sell
9:24:03	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0740	553,700.00	Member	Buy
9:24:03	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0740	(553,700.00)	Member	Sell
9:24:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2010	560,050.00	Member	Buy
9:24:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2010	(560,050.00)	Member	Sell
9:24:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	553,750.00	Member	Buy
9:24:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	(553,750.00)	Member	Sell
9:24:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2020	560,100.00	Member	Buy
9:24:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2020	(560,100.00)	Member	Sell
9:24:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2030	560,150.00	Member	Buy
9:24:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2030	(560,150.00)	Member	Sell
9:24:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	553,800.00	Member	Buy
9:24:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	(553,800.00)	Member	Sell
9:24:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2040	560,200.00	Member	Buy
9:24:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2040	(560,200.00)	Member	Sell
9:24:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0720	553,600.00	Member	Buy
9:24:09	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0720	(553,600.00)	Member	Sell
9:24:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	560,000.00	Member	Buy
9:24:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	(560,000.00)	Member	Sell
9:24:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0710	553,550.00	Member	Buy
9:24:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0710	(553,550.00)	Member	Sell
9:24:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1970	559,850.00	Member	Buy
9:24:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1970	(559,850.00)	Member	Sell
9:24:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0720	553,600.00	Member	Buy
9:24:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0720	(553,600.00)	Member	Sell
9:24:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1980	559,900.00	Member	Buy
9:24:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1980	(559,900.00)	Member	Sell
9:24:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0730	553,650.00	Member	Buy
9:24:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0730	(553,650.00)	Member	Sell
9:24:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1990	559,950.00	Member	Buy
9:24:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1990	(559,950.00)	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
9:24:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0740	553,700.00	Member	Buy
9:24:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0740	(553,700.00)	Member	Sell
9:24:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	560,000.00	Member	Buy
9:24:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	(560,000.00)	Member	Sell
9:24:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	553,750.00	Member	Buy
9:24:16	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	(553,750.00)	Member	Sell
9:24:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2010	560,050.00	Member	Buy
9:24:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2010	(560,050.00)	Member	Sell
9:24:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	553,800.00	Member	Buy
9:24:17	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	(553,800.00)	Member	Sell
9:24:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2020	560,100.00	Member	Buy
9:24:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2020	(560,100.00)	Member	Sell
9:24:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0770	553,850.00	Member	Buy
9:24:19	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0770	(553,850.00)	Member	Sell
9:24:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2030	560,150.00	Member	Buy
9:24:19	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2030	(560,150.00)	Member	Sell
9:24:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1990	559,950.00	Member	Buy
9:24:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1990	(559,950.00)	Member	Sell
9:24:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0730	553,650.00	Member	Buy
9:24:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0730	(553,650.00)	Member	Sell
9:24:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	560,000.00	Member	Buy
9:24:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000	(560,000.00)	Member	Sell
9:24:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0740	553,700.00	Member	Buy
9:24:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0740	(553,700.00)	Member	Sell
9:24:22	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2010	560,050.00	Member	Buy
9:24:22	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2010	(560,050.00)	Member	Sell
9:24:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	553,750.00	Member	Buy
9:24:23	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0750	(553,750.00)	Member	Sell
9:24:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2020	560,100.00	Member	Buy
9:24:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2020	(560,100.00)	Member	Sell
9:24:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	553,800.00	Member	Buy
9:24:24	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0760	(553,800.00)	Member	Sell
9:24:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2030	560,150.00	Member	Buy
9:24:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2030	(560,150.00)	Member	Sell
Total Futures					49		2,450	2,450,000		27,288,900.00		
Total Options												
Total for £ / R Foreign Exchange Future					49		2,450	2,450,000		27,288,900.00		
9:23:53	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6855	484,275.00	Member	Buy
9:23:53	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6855	(484,275.00)	Member	Sell
9:23:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	489,650.00	Member	Buy
9:23:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	(489,650.00)	Member	Sell
9:23:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	494,850.00	Member	Buy
9:23:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	(494,850.00)	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
9:23:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7935	489,675.00	Member	Buy
9:23:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7935	(489,675.00)	Member	Sell
9:23:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	494,850.00	Member	Buy
9:23:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	(494,850.00)	Member	Sell
9:23:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7935	489,675.00	Member	Buy
9:23:54	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7935	(489,675.00)	Member	Sell
9:23:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	494,850.00	Member	Buy
9:23:54	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	(494,850.00)	Member	Sell
9:23:55	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	489,650.00	Member	Buy
9:23:55	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	(489,650.00)	Member	Sell
9:23:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	494,850.00	Member	Buy
9:23:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	(494,850.00)	Member	Sell
9:23:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	489,650.00	Member	Buy
9:23:56	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	(489,650.00)	Member	Sell
9:23:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	489,650.00	Member	Buy
9:23:57	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	(489,650.00)	Member	Sell
9:23:57	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	494,850.00	Member	Buy
9:23:57	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	(494,850.00)	Member	Sell
9:23:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7940	489,700.00	Member	Buy
9:23:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7940	(489,700.00)	Member	Sell
9:23:58	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8980	494,900.00	Member	Buy
9:23:58	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8980	(494,900.00)	Member	Sell
9:23:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7950	489,750.00	Member	Buy
9:23:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7950	(489,750.00)	Member	Sell
9:23:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8940	494,700.00	Member	Buy
9:23:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8940	(494,700.00)	Member	Sell
9:24:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7870	489,350.00	Member	Buy
9:24:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7870	(489,350.00)	Member	Sell
9:24:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8900	494,500.00	Member	Buy
9:24:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8900	(494,500.00)	Member	Sell
9:24:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7880	489,400.00	Member	Buy
9:24:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7880	(489,400.00)	Member	Sell
9:24:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8950	494,750.00	Member	Buy
9:24:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8950	(494,750.00)	Member	Sell
9:24:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7890	489,450.00	Member	Buy
9:24:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7890	(489,450.00)	Member	Sell
9:24:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8960	494,800.00	Member	Buy
9:24:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8960	(494,800.00)	Member	Sell
9:24:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7900	489,500.00	Member	Buy
9:24:03	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7900	(489,500.00)	Member	Sell
9:24:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	494,850.00	Member	Buy
9:24:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	(494,850.00)	Member	Sell
9:24:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7910	489,550.00	Member	Buy
9:24:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7910	(489,550.00)	Member	Sell
9:24:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8980	494,900.00	Member	Buy
9:24:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8980	(494,900.00)	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
9:24:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8990	494,950.00	Member	Buy
9:24:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8990	(494,950.00)	Member	Sell
9:24:07	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7920	489,600.00	Member	Buy
9:24:07	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7920	(489,600.00)	Member	Sell
9:24:07	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9000	495,000.00	Member	Buy
9:24:07	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9000	(495,000.00)	Member	Sell
9:24:08	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	489,650.00	Member	Buy
9:24:08	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7930	(489,650.00)	Member	Sell
9:24:08	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9010	495,050.00	Member	Buy
9:24:08	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9010	(495,050.00)	Member	Sell
9:24:09	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7890	489,450.00	Member	Buy
9:24:09	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7890	(489,450.00)	Member	Sell
9:24:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9010	495,050.00	Member	Buy
9:24:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9010	(495,050.00)	Member	Sell
9:24:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7915	489,575.00	Member	Buy
9:24:10	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7915	(489,575.00)	Member	Sell
9:24:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	494,850.00	Member	Buy
9:24:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8970	(494,850.00)	Member	Sell
9:24:12	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7925	489,625.00	Member	Buy
9:24:12	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7925	(489,625.00)	Member	Sell
9:24:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9020	495,100.00	Member	Buy
9:24:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9020	(495,100.00)	Member	Sell
9:24:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7935	489,675.00	Member	Buy
9:24:13	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7935	(489,675.00)	Member	Sell
9:24:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9020	495,100.00	Member	Buy
9:24:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9020	(495,100.00)	Member	Sell
9:24:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7945	489,725.00	Member	Buy
9:24:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7945	(489,725.00)	Member	Sell
9:24:14	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9020	495,100.00	Member	Buy
9:24:14	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9020	(495,100.00)	Member	Sell
9:24:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7955	489,775.00	Member	Buy
9:24:15	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7955	(489,775.00)	Member	Sell
9:24:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9020	495,100.00	Member	Buy
9:24:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9020	(495,100.00)	Member	Sell
9:24:16	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7965	489,825.00	Member	Buy
9:24:16	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7965	(489,825.00)	Member	Sell
9:24:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9030	495,150.00	Member	Buy
9:24:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9030	(495,150.00)	Member	Sell
9:24:16	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7975	489,875.00	Member	Buy
9:24:16	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7975	(489,875.00)	Member	Sell
9:24:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9030	495,150.00	Member	Buy
9:24:16	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9030	(495,150.00)	Member	Sell
9:24:17	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7985	489,925.00	Member	Buy
9:24:17	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7985	(489,925.00)	Member	Sell
9:24:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9040	495,200.00	Member	Buy
9:24:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9040	(495,200.00)	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
9:24:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7995	489,975.00	Member	Buy
9:24:18	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7995	(489,975.00)	Member	Sell
9:24:19	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9040	495,200.00	Member	Buy
9:24:19	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9040	(495,200.00)	Member	Sell
9:24:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7995	489,975.00	Member	Buy
9:24:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7995	(489,975.00)	Member	Sell
9:24:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7950	489,750.00	Member	Buy
9:24:20	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7950	(489,750.00)	Member	Sell
9:24:20	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9040	495,200.00	Member	Buy
9:24:20	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9040	(495,200.00)	Member	Sell
9:24:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7925	489,625.00	Member	Buy
9:24:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7925	(489,625.00)	Member	Sell
9:24:21	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9040	495,200.00	Member	Buy
9:24:21	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9040	(495,200.00)	Member	Sell
9:24:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9030	495,150.00	Member	Buy
9:24:23	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9030	(495,150.00)	Member	Sell
9:24:24	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7960	489,800.00	Member	Buy
9:24:24	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7960	(489,800.00)	Member	Sell
9:24:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9030	495,150.00	Member	Buy
9:24:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9030	(495,150.00)	Member	Sell
9:24:26	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7900	489,500.00	Member	Buy
9:24:26	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7900	(489,500.00)	Member	Sell
9:24:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8935	494,675.00	Member	Buy
9:24:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8935	(494,675.00)	Member	Sell
9:24:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6929	484,645.00	Member	Sell
9:24:58	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6929	484,645.00	Member	Buy
9:24:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7820	489,100.00	Member	Buy
9:24:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7820	(489,100.00)	Member	Sell
9:24:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8810	494,050.00	Member	Buy
9:24:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8810	(494,050.00)	Member	Sell
9:25:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7830	489,150.00	Member	Buy
9:25:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7830	(489,150.00)	Member	Sell
9:25:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8820	494,100.00	Member	Buy
9:25:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8820	(494,100.00)	Member	Sell
9:25:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7840	489,200.00	Member	Buy
9:25:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7840	(489,200.00)	Member	Sell
9:25:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7850	489,250.00	Member	Buy
9:25:04	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7850	(489,250.00)	Member	Sell
9:25:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8830	494,150.00	Member	Buy
9:25:04	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8830	(494,150.00)	Member	Sell
9:25:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7860	489,300.00	Member	Buy
9:25:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7860	(489,300.00)	Member	Sell
9:25:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8840	494,200.00	Member	Buy
9:25:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8840	(494,200.00)	Member	Sell
15:52:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6930	(96,930.00)	Member	Sell
15:52:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6930	96,930.00	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
					72		3,560	3,560,000		35,027,350.00		
					72		3,560	3,560,000		35,027,350.00		
					148		10,419	10,419,000		91,942,610.40		
					148		10,419	10,419,000		91,942,610.40		