

Currency Futures & Options Matched Trades

Report for 03/05/2011

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
8:18:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5933	(5,274,640.00)	Member	Sell
8:18:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5933	5,274,640.00	Client	Buy
8:21:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5933	5,274,640.00	Client	Buy
8:21:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5933	(5,274,640.00)	Client	Sell
8:22:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	153	153,000	6.5933	(1,008,774.90)	Member	Sell
8:22:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	153	153,000	6.5933	1,008,774.90	Client	Buy
8:22:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.5933	(329,665.00)	Member	Sell
8:22:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.5933	329,665.00	Client	Buy
8:24:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5933	(5,274,640.00)	Member	Sell
8:24:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5933	5,274,640.00	Client	Buy
8:25:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5933	5,274,640.00	Member	Buy
8:25:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5933	(5,274,640.00)	Client	Sell
8:38:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6928	(3,346,400.00)	Member	Sell
8:38:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6928	3,346,400.00	Member	Buy
8:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.6110	(2,644,400.00)	Member	Sell
8:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.6110	2,644,400.00	Client	Buy
8:40:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6033	(66,033.00)	Member	Sell
8:40:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6033	66,033.00	Client	Buy
9:05:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6690	(66,690.00)	Member	Sell
9:05:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6690	66,690.00	Client	Buy
9:05:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6625	26,650.00	Member	Buy
9:05:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6625	(26,650.00)	Client	Sell
9:05:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6690	(53,352.00)	Member	Sell
9:05:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6690	53,352.00	Client	Buy
9:05:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6685	(66,685.00)	Member	Sell
9:05:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6685	66,685.00	Client	Buy
9:07:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6685	(13,337.00)	Member	Sell
9:07:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6685	13,337.00	Client	Buy
9:14:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.6685	(5,001,375.00)	Member	Sell
9:14:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.6685	5,001,375.00	Client	Buy
9:15:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6700	(6,670,000.00)	Member	Sell
9:15:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6700	6,670,000.00	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
9:16:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.6650	93,310.00	Client	Buy
9:16:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.6650	(93,310.00)	Client	Sell
9:18:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6685	(26,674.00)	Member	Sell
9:18:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6685	26,674.00	Client	Buy
9:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	6.6685	(2,867,455.00)	Member	Sell
9:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	6.6685	2,867,455.00	Client	Buy
9:21:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6700	2,001,000.00	Client	Buy
9:21:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6700	(2,001,000.00)	Member	Sell
9:27:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6785	26,714.00	Client	Buy
9:27:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6785	(26,714.00)	Member	Sell
9:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.6976	(2,679,040.00)	Member	Sell
9:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.6976	2,679,040.00	Client	Buy
9:41:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6925	(2,007,750.00)	Member	Sell
9:41:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6925	2,007,750.00	Client	Buy
9:52:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6867	3,343,350.00	Member	Buy
9:52:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6953	(669,530.00)	Member	Sell
9:52:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6953	669,530.00	Client	Buy
9:53:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6922	6,692.20	Member	Buy
9:53:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6922	(6,692.20)	Client	Sell
9:55:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6397	331,985.00	Member	Buy
9:55:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6820	(3,341,000.00)	Client	Sell
10:06:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6906	669,060.00	Member	Buy
10:06:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6906	(669,060.00)	Client	Sell
10:16:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6988	1,339,760.00	Client	Buy
10:16:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6988	(1,339,760.00)	Member	Sell
10:40:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6885	2,006,550.00	Member	Buy
10:40:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6885	(2,006,550.00)	Client	Sell
10:40:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6903	(66,903.00)	Member	Sell
10:40:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6903	66,903.00	Client	Buy
10:55:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6990	(13,398.00)	Member	Sell
10:55:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6990	13,398.00	Client	Buy
11:09:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6905	(133,810.00)	Member	Sell
11:09:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6905	133,810.00	Client	Buy
11:20:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.6868	60,181.20	Client	Buy
11:20:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.6868	(60,181.20)	Client	Sell
11:21:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7809	20,342.70	Member	Buy
11:21:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7809	(20,342.70)	Client	Sell
11:24:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6868	6,686.80	Client	Buy
11:24:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6868	(6,686.80)	Member	Sell
11:27:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6825	(167,062.50)	Member	Sell
11:27:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6825	167,062.50	Client	Buy
11:29:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7795	(67,795.00)	Member	Sell
11:29:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7795	67,795.00	Client	Buy
11:33:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7700	27,080.00	Client	Buy
11:33:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7700	(27,080.00)	Member	Sell
11:50:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6726	(20,017.80)	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
11:50:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6726	20,017.80	Client	Buy
11:56:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6726	(133,452.00)	Client	Sell
11:56:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6726	133,452.00	Member	Buy
12:12:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7715	169,287.50	Member	Buy
12:12:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7715	(169,287.50)	Client	Sell
12:13:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.6795	(5,009,625.00)	Member	Sell
12:13:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6800	(1,670,000.00)	Member	Sell
12:23:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7636	(676,360.00)	Member	Sell
12:23:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6880	6,688,000.00	Client	Buy
12:36:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.6700	(1,467,400.00)	Client	Sell
12:36:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.6700	1,467,400.00	Member	Buy
12:38:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.6890	(93,646.00)	Member	Sell
12:38:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.6890	93,646.00	Client	Buy
12:40:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6890	(668,900.00)	Member	Sell
12:59:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7000	(134,000.00)	Member	Sell
12:59:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7000	134,000.00	Client	Buy
12:59:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7000	(536,000.00)	Member	Sell
12:59:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7000	536,000.00	Client	Buy
13:31:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7650	40,590.00	Client	Buy
13:31:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7650	(40,590.00)	Member	Sell
13:31:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6650	166,625.00	Client	Buy
13:31:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6650	(166,625.00)	Member	Sell
13:32:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6683	(6,668,300.00)	Member	Sell
13:32:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6683	6,668,300.00	Member	Buy
14:29:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6700	133,400.00	Client	Buy
14:29:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6700	(133,400.00)	Member	Sell
14:29:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6702	(333,510.00)	Member	Sell
14:29:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6702	333,510.00	Client	Buy
14:42:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6666	33,333.00	Client	Buy
14:42:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6666	(33,333.00)	Member	Sell
15:03:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6705	(667,050.00)	Member	Sell
15:03:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6705	667,050.00	Client	Buy
15:12:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6664	(33,332.00)	Member	Sell
15:12:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6664	33,332.00	Client	Buy
15:13:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6649	(33,324.50)	Member	Sell
15:13:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6649	33,324.50	Client	Buy
15:55:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6738	20,021.40	Client	Buy
15:55:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6738	(20,021.40)	Member	Sell
16:16:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6701	200,103.00	Client	Buy
16:16:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6701	(200,103.00)	Member	Sell
16:26:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6657	(199,971.00)	Member	Sell
16:26:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6657	199,971.00	Client	Buy
16:41:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.6750	(2,670,000.00)	Member	Sell
16:54:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.6677	8,334,625.00	Member	Buy
16:54:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	6.6870	(2,139,840.00)	Member	Sell
16:54:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	6.6870	2,139,840.00	Client	Buy

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16:54:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.6870	(534,960.00)	Member	Sell
16:54:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.6870	534,960.00	Client	Buy
16:58:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6676	(133,352.00)	Member	Sell
16:58:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6676	133,352.00	Client	Buy
16:59:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6650	66,650.00	Client	Buy
16:59:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6650	(66,650.00)	Member	Sell
17:00:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.5707	821,337.50	Member	Buy
17:00:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.6580	(8,322,500.00)	Client	Sell
Total Futures					66		13,563	13,562,500		90,245,722.75		
Total Options												
Total for \$ / R Foreign Exchange Future					66		13,563	13,562,500		90,245,722.75		
8:19:48	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0655	(55,327,500.00)	Member	Sell
8:56:33	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1655	(5,582,750.00)	Member	Sell
8:56:33	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0755	55,377,500.00	Client	Buy
10:28:01	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0780	5,539,000.00	Member	Buy
10:28:01	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0780	(5,539,000.00)	Member	Sell
10:28:36	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3500	56,750.00	Client	Buy
10:28:36	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3500	(56,750.00)	Member	Sell
11:39:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0080	(5,504,000.00)	Member	Sell
11:39:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0080	5,504,000.00	Member	Buy
11:40:34	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0000	5,500,000.00	Member	Buy
11:40:34	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0000	(5,500,000.00)	Member	Sell
11:41:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9975	(5,498,750.00)	Member	Sell
11:41:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9975	5,498,750.00	Member	Buy
11:46:48	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0110	(55,055,000.00)	Member	Sell
11:49:57	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1110	(5,555,500.00)	Member	Sell
11:49:57	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0210	55,105,000.00	Client	Buy
11:56:32	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0010	(11,001,000.00)	Member	Sell
11:56:32	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0010	11,001,000.00	Member	Buy
11:56:47	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9990	(10,999,000.00)	Member	Sell
11:56:47	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9990	10,999,000.00	Member	Buy
12:32:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0080	(110,080.00)	Member	Sell
12:32:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0080	110,080.00	Client	Buy
13:32:48	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1300	111,300.00	Client	Buy
13:32:48	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1300	(111,300.00)	Member	Sell
Total Futures					12		14,525	14,525,000		160,321,505.00		
Total Options												
Total for £ / R Foreign Exchange Future					12		14,525	14,525,000		160,321,505.00		
13:50:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8455	(9,845.50)	Member	Sell
13:50:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8455	9,845.50	Client	Buy
16:58:10	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8725	98,725.00	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
16:58:11	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8725	(98,725.00)	Client	Sell
Total Futures					2		11	11,000		108,570.50		
Total Options												
Total for € / R Foreign Exchange Future					2		11	11,000		108,570.50		
Total Futures					80		28,099	28,098,500		250,675,798.25		
Total Options												
Grand Total for all Instruments					80		28,099	28,098,500		250,675,798.25		