

Currency Futures & Options Matched Trades

Report for 20/06/2011

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
8:48:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8535	(1,370,700.00)	Member	Sell
8:48:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8535	1,370,700.00	Client	Buy
8:57:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8600	(6,860,000.00)	Member	Sell
8:57:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8600	6,860,000.00	Client	Buy
9:02:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8935	6,893,500.00	Member	Buy
9:08:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8385	683,850.00	Member	Buy
9:08:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8880	(6,888,000.00)	Client	Sell
9:13:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9003	69,003.00	Member	Buy
9:24:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9007	(690,070.00)	Member	Sell
9:24:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9007	690,070.00	Client	Buy
9:25:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8940	6,894,000.00	Member	Buy
9:42:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9014	690,140.00	Client	Buy
9:42:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9014	(690,140.00)	Member	Sell
9:46:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8986	137,972.00	Member	Buy
9:46:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8986	(137,972.00)	Client	Sell
9:48:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8340	683,400.00	Member	Buy
9:48:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8880	(6,888,000.00)	Client	Sell
10:37:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9140	(2,074,200.00)	Member	Sell
10:37:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9140	2,074,200.00	Client	Buy
11:11:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9000	6,900.00	Client	Buy
11:11:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9000	(6,900.00)	Member	Sell
11:24:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8950	(689,500.00)	Member	Sell
11:24:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8950	689,500.00	Client	Buy
11:48:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9030	(27,612.00)	Client	Sell
11:48:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9030	27,612.00	Member	Buy
12:02:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9027	2,070,810.00	Member	Buy
12:02:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9027	(2,070,810.00)	Member	Sell
12:02:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	6.9976	1,469,496.00	Member	Buy
12:02:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	6.9976	(1,469,496.00)	Client	Sell
12:15:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	345	345,000	6.9919	2,412,205.50	Member	Buy
12:15:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	345	345,000	6.9919	(2,412,205.50)	Client	Sell
12:20:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8880	2,410,800.00	Member	Buy

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12-20-28 S. / R. 19/09/2011 Foreign Exchange Future 0.00 1 1,000 350 350,000 12-20-44 S. / R. 19/09/2011 Foreign Exchange Future 0.00 1 1,000 300 300,000 12-20-44 S. / R. 19/09/2011 Foreign Exchange Future 0.00 1 1,000 310 310,000 310,000 12-20-44 S. / R. 19/09/2011 Foreign Exchange Future 0.00 1 1,000 312 312,000 312,000 12-31-14 S. / R. 19/09/2011 Foreign Exchange Future 0.00 1 1,000 312 312,000 312,312,312,312,312,312,312,312,312,312,	6.8880 6.8877 6.8849 6.8849 6.8933 6.9933 6.8935 6.9062 6.8660 6.8860 6.8860 6.8860 6.8865 6.8865 6.8865 6.8865 6.8865 6.8865	2,066,310.00 (2,066,310.00) 2,148,088.80 (2,148,088.80) (181,825.80) 181,825.80 68,935.00 (69,062.00) 69,062.00 5,164,500.00 (5,164,500.00) (1,721,500.00) (344,805.00) (688,500.00) 1,377,300.00 (344,000.00) 6,878.80 (6,878.80)	Member Member Member Member Member Client Member Client Member Client Member Client Member Client	Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel
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13:58:10 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 250 250,000 13:58:10 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 250 250,000 14:09:11 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 14:13:31 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 200 200,000 14:13:31 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 14:32:56 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 14:33:13 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 14:33:11 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 44 44,000 14:36:25 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 <td>6.8860 6.8860 6.8961 6.8850 6.8865 6.8800 6.8788</td> <td>1,721,500.00 (1,721,500.00) (344,805.00) (688,500.00) 1,377,300.00 (344,000.00) 6,878.80 (6,878.80)</td> <td>Member) Member) Member) Member Client) Member</td> <td>Sell Sell Sell Buy Sell Buy</td>	6.8860 6.8860 6.8961 6.8850 6.8865 6.8800 6.8788	1,721,500.00 (1,721,500.00) (344,805.00) (688,500.00) 1,377,300.00 (344,000.00) 6,878.80 (6,878.80)	Member) Member) Member) Member Client) Member	Sell Sell Sell Buy Sell Buy
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14:09:11 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 14:11:25 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 14:13:31 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 200 200,000 14:32:56 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000	6.8961 6.8850 6.8865 6.8800 6.8788	(344,805.00) (688,500.00) 1,377,300.00 (344,000.00) 6,878.80 (6,878.80)	Member Member Client Member Client	Sell Sell Buy Sell Buy
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14:13:31 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 200 200,000 14:13:31 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 14:32:56 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 14:33:11 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 44 44,000 14:33:11 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 44 44,000 14:33:11 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 44 44,000 14:33:12 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 44 44,000 14:40:12 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 10 100,000 16:05:38 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 40 400,000 16:05:38 \$ / R 19/09/2011 Foreign Exchange Future 0.00	6.8865 6.8800 6.8788 6.8788	1,377,300.00 (344,000.00) 6,878.80 (6,878.80)	Client) Member Client	Buy Sell Buy
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14:36:25 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14:40:12 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 14:40:12 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 16:05:38 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 400 400,000 16:05:38 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 400 400,000 16:14:43 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 300 300,000 16:47:52 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 16:47:52 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 16:47:52 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 40 40,000	6.8756	•		Sell
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14:40:12 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 16:05:38 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 400 400,000 16:05:38 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 400 400,000 16:14:43 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 300 300,000 16:47:52 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 16:47:52 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 40 40,000	6.8930			Sell
16:05:38 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 400 400,000 16:05:38 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 400 400,000 16:14:43 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 300 300,000 16:14:43 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 300 300,000 16:47:52 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 16:47:52 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 40 40,000	6.8750			Buy
16:05:38 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 400 400,000 16:14:43 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 300 300,000 16:14:43 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 300 300,000 16:47:52 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 16:47:52 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 40 40,000	6.8781	(2,751,240.00)		Sell
16:14:43 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 300 300,000 16:14:43 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 300 300,000 16:47:52 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 16:47:52 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 40 40,000	6.8781	2,751,240.00		
16:14:43 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 300 300,000 16:47:52 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 16:47:52 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 40 40,000				Buy
16:47:52 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 30 30,000 16:47:52 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 40 40,000	6.8763			Sell
16:47:52 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 40 40,000	6.8763			Buy
	6.8613			Buy
16:E0:10	6.8710	•		Sell
16:59:18 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000	6.8680			Buy
16:59:18 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000	6.8680	• • • • • •		Sell
16:59:48 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 750 750,000	6.8687	(5,151,525.00)		Sell
16:59:48 \$ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 750 750,000	6.8687	5,151,525.00	Member	Buy
Total Futures 34 10,573 10,573,000		72,809,855.80	0	
Total Options				
Total for \$ / R Foreign Exchange Future 34 10,573 10,573,000		72,809,855.80	0	
8:48:46 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000	11.1000	(1,110,000.00)) Member	Sell
8:48:46 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 100,000		1,110,000.00	Client	Buy
9:11:34 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000	11.1000	111,045.00	Member	Buy
9:11:34 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000	11.1000 11.1045	(111,045.00)) Client	Sell

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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
11:52:43	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1485	(1,114,850.00)	Member	Sell
11:52:43	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1485	1,114,850.00	Client	Buy
12:19:42	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1310	55,655.00	Client	Buy
12:19:42	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1310	(55,655.00)	Member	Sell
12:59:36	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1475	(5,573,750.00)	Member	Sell
12:59:36	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1475	5,573,750.00	Member	Buy
14:41:39	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1050	(122,155.00)	Client	Sell
14:41:39	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1050	122,155.00	Member	Buy
16:02:56	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1280	(5,564,000.00)	Member	Sell
16:02:56	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1280	5,564,000.00	Member	Buy
Total Fut	ures				7		1,226	1,226,000		13,651,455.00		
Total Opt	ions											
Total for £ / R Foreign Exchange Future					7		1,226	1,226,000		13,651,455.00		
12:19:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.7900	166,430.00	Client	Buy
12:19:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.7900	(166,430.00)	Member	Sell
13:41:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7965	(9,796,500.00)	Member	Sell
13:41:25	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7965	9,796,500.00	Client	Buy
13:43:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8888	39,555.20	Client	Buy
13:43:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8888	(39,555.20)	Member	Sell
13:53:26	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7745	(7,330,875.00)	Member	Sell
13:58:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8345	(737,587.50)	Member	Sell
13:58:45	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7805	7,335,375.00	Client	Buy
15:10:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7927	19,585.40	Member	Buy
15:10:53	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7927	(19,585.40)	Client	Sell
Total Fut	ures				6		1,811	1,810,500		17,723,989.35		
Total Opt										4		
I otal for	€ / R Foreign Exchange F	uture			6		1,811	1,810,500		17,723,989.35		
10:02:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1872	(1,437,440.00)		Sell
10:02:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1872	1,437,440.00	Client	Buy
10:04:23	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1772	(717,720.00)	Member	Sell
10:04:23	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1772	717,720.00	Client	Buy
10:04:23	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1672	(716,720.00)	Member	Sell
10:04:23	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1672	716,720.00	Client	Buy
Total Fut	Total Futures			3		400	400,000		2,871,880.00			
Total Opt	ions											
Total for	otal for AU\$ / R Foreign Exchange Future				3		400	400,000		2,871,880.00		

Matched Contract Details Time	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Buy/ Sell
Total Futures				50		14,010	14,009,500		107,057,180.15	
Total Options Grand Total for all Instruments				50		14,010	14,009,500		107,057,180.15	