

Currency Futures & Options Matched Trades

Report for 19/04/2011

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
8:15:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9420	694,200.00	Member	Buy
8:15:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9420	(694,200.00)	Member	Sell
8:17:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9420	694,200.00	Member	Buy
8:17:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9420	(694,200.00)	Client	Sell
8:27:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8978	1,379,560.00	Member	Buy
8:27:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8978	(1,379,560.00)	Client	Sell
9:30:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9105	1,382,100.00	Member	Buy
9:30:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9105	(1,382,100.00)	Member	Sell
9:33:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9065	34,532.50	Member	Buy
9:33:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9065	(34,532.50)	Client	Sell
9:57:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9018	69,018.00	Member	Buy
9:57:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9018	(69,018.00)	Client	Sell
10:04:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9019	69,019.00	Member	Buy
10:04:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9019	(69,019.00)	Client	Sell
10:34:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8964	(68,964.00)	Member	Sell
10:34:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8964	68,964.00	Client	Buy
10:35:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8989	(68,989.00)	Member	Sell
10:35:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8989	68,989.00	Client	Buy
10:37:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8979	(344,895.00)	Member	Sell
10:37:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8979	344,895.00	Client	Buy
10:46:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8998	(1,379,960.00)	Member	Sell
10:46:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8998	1,379,960.00	Member	Buy
10:46:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0020	(1,400,400.00)	Member	Sell
10:46:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0020	1,400,400.00	Member	Buy
10:53:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8950	82,740.00	Client	Buy
10:53:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8950	(82,740.00)	Member	Sell
10:59:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8900	(413,400.00)	Client	Sell
10:59:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8900	413,400.00	Member	Buy
11:05:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9800	6,980.00	Client	Buy
11:05:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9800	(6,980.00)	Member	Sell
11:14:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8962	(6,896,200.00)	Member	Sell
11:14:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8962	6,896,200.00	Client	Buy

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11:20:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8660	2,059,800.00	Member	Buy
11:20:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8660	(2,059,800.00)	Client	Sell
11:28:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8765	34,382.50	Member	Buy
11:28:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8765	(34,382.50)	Client	Sell
12:47:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8959	(48,271.30)	Member	Sell
12:47:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8959	48,271.30	Client	Buy
13:06:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0043	(350,215.00)	Member	Sell
13:06:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0100	(350,500.00)	Member	Sell
13:06:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0100	350,500.00	Client	Buy
13:27:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8894	55,115.20	Client	Buy
13:27:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8894	(55,115.20)	Member	Sell
13:46:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8845	(68,845.00)	Client	Sell
13:46:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8845	68,845.00	Member	Buy
13:59:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8920	(689,200.00)	Member	Sell
13:59:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8920	689,200.00	Member	Buy
14:22:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9000	(172,500.00)	Client	Sell
14:22:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9000	172,500.00	Member	Buy
14:22:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	(70,000.00)	Client	Sell
14:22:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	70,000.00	Member	Buy
14:31:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8900	1,378,000.00	Member	Buy
14:31:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8900	(1,378,000.00)	Member	Sell
14:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6,245	6,245,000	6.9039	(43,114,855.50)	Member	Sell
14:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6,245	6,245,000	6.9039	43,114,855.50	Client	Buy
15:12:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	6.9047	(462,614.90)	Member	Sell
15:12:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	6.9147	(463,284.90)	Member	Sell
15:12:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	6.9147	463,284.90	Client	Buy
15:24:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8979	413,874.00	Client	Buy
15:27:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9942	1,398,840.00	Member	Buy
15:27:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9942	(1,398,840.00)	Member	Sell
15:31:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	163	163,000	6.8905	1,123,151.50	Member	Buy
15:31:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	223	223,000	6.8924	(1,537,005.20)	Client	Sell
15:38:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	410	410,000	6.8850	2,822,850.00	Member	Buy
15:38:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	410	410,000	6.8850	(2,822,850.00)	Client	Sell
15:41:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9007	(3,450,350.00)	Member	Sell
15:42:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	6.8804	2,029,718.00	Member	Buy
15:42:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	6.8804	(2,029,718.00)	Client	Sell
15:46:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8810	(1,376,200.00)	Client	Sell
15:46:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8810	1,376,200.00	Member	Buy
15:47:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8810	(688,100.00)	Client	Sell
15:47:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8810	688,100.00	Member	Buy
15:47:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8811	(688,110.00)	Client	Sell
15:47:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8811	688,110.00	Member	Buy
15:47:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8811	(1,376,220.00)	Client	Sell
15:47:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8811	1,376,220.00	Member	Buy
15:47:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8811	(1,376,220.00)	Client	Sell
15:47:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8811	1,376,220.00	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
15:48:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8811	(1,720,275.00)	Client	Sell
15:48:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8811	1,720,275.00	Member	Buy
16:05:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9837	(349,185.00)	Member	Sell
16:05:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9000	3,450,000.00	Client	Buy
16:39:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8767	171,917.50	Member	Buy
16:39:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8767	(171,917.50)	Client	Sell
16:40:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8810	(688,100.00)	Client	Sell
16:40:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8810	688,100.00	Member	Buy
Total Futures					43		12,082	12,081,500		83,394,660.20		
Total Options												
Total for \$ / R Foreign Exchange Future					43		12,082	12,081,500		83,394,660.20		
9:39:06	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2250	67,350.00	Client	Buy
9:39:06	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2250	(67,350.00)	Member	Sell
9:58:46	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2070	112,070.00	Member	Buy
9:58:46	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2070	(112,070.00)	Client	Sell
11:28:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1835	55,917.50	Member	Buy
11:28:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1835	(55,917.50)	Client	Sell
11:47:11	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3400	(1,134,000.00)	Client	Sell
11:47:11	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3400	1,134,000.00	Member	Buy
14:56:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	508	508,000	11.2205	(5,700,014.00)	Member	Sell
14:56:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	508	508,000	11.2205	5,700,014.00	Client	Buy
Total Futures					5		629	629,000		7,069,351.50		
Total Options												
Total for £ / R Foreign Exchange Future					5		629	629,000		7,069,351.50		
8:21:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0838	83,825.00	Member	Buy
8:21:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0838	(83,825.00)	Client	Sell
Total Futures					1		10	1,000,000		83,825.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		83,825.00		
9:31:29	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8170	(294,510.00)	Client	Sell
9:31:29	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8170	294,510.00	Member	Buy
9:58:17	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8220	98,220.00	Member	Buy
9:58:17	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8220	(98,220.00)	Client	Sell
11:46:03	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8010	19,602.00	Member	Buy
11:46:03	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8010	(19,602.00)	Client	Sell
14:51:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	945	945,000	9.8489	(9,307,210.50)	Member	Sell
14:51:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	945	945,000	9.8489	9,307,210.50	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
					4		987	987,000		9,719,542.50		
					4		987	987,000		9,719,542.50		
					53		13,708	14,697,500		100,267,379.20		
					53		13,708	14,697,500		100,267,379.20		