



Currency Futures & Options Matched Trades

Report for 12/07/2010

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
9:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	7.6955	(96,193,750.00)	Member	Sell
9:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	7.6955	96,193,750.00	Client	Buy
11:25:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	435	435,000	7.8169	(3,400,351.50)	Member	Sell
11:25:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	435	435,000	7.8169	3,400,351.50	Client	Buy
11:41:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6900	7,690.00	Member	Buy
11:41:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6900	(7,690.00)	Client	Sell
12:21:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7100	(77,100.00)	Client	Sell
12:21:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7100	77,100.00	Member	Buy
12:22:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7030	770,300.00	Member	Buy
12:22:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7030	(770,300.00)	Client	Sell
16:59:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6945	(5,770,875.00)	Member	Sell
16:59:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6945	5,770,875.00	Member	Buy
Total Futures					6		13,796	13,796,000		106,220,066.50		
Total Options												
Total for \$ / R Foreign Exchange Future					6		13,796	13,796,000		106,220,066.50		
8:29:33	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4777	(286,942.50)	Member	Sell
8:29:33	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4777	286,942.50	Client	Buy
9:01:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7080	(81,956.00)	Member	Sell
9:01:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7080	81,956.00	Client	Buy
9:02:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7010	(93,608.00)	Member	Sell
9:02:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7010	93,608.00	Client	Buy
9:15:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5357	(230,714.00)	Member	Sell
9:15:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5357	230,714.00	Client	Buy
11:09:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5528	(1,155,280.00)	Member	Sell
11:09:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.5648	(925,184.00)	Member	Sell
11:09:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.5648	925,184.00	Client	Buy
11:09:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5648	(231,296.00)	Member	Sell
11:09:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5648	231,296.00	Client	Buy
11:16:35	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5600	231,200.00	Client	Buy

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11:16:35	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5600	231,200.00	Client	Buy
11:16:35	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5600	231,200.00	Client	Buy
11:16:35	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5600	(693,600.00)	Member	Sell
12:22:57	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5790	(347,370.00)	Member	Sell
12:22:57	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5790	347,370.00	Client	Buy
12:44:05	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7300	35,190.00	Client	Buy
12:44:05	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7300	(35,190.00)	Member	Sell
15:30:29	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.5720	1,272,920.00	Member	Buy
15:30:29	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.5720	(1,272,920.00)	Member	Sell
15:31:02	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.5700	(1,272,700.00)	Member	Sell
15:31:02	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.5700	1,272,700.00	Member	Buy
16:52:13	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5807	289,517.50	Member	Buy
16:52:13	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5807	(289,517.50)	Client	Sell
Total Futures					14		548	548,000		6,338,638.00		
Total Options												
Total for £ / R Foreign Exchange Future					14		548	548,000		6,338,638.00		
8:29:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6300	(96,300.00)	Member	Sell
8:29:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6300	96,300.00	Client	Buy
9:30:50	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6745	(193,490.00)	Client	Sell
9:30:50	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6745	193,490.00	Member	Buy
9:37:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6320	(481,600.00)	Member	Sell
9:37:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6320	481,600.00	Client	Buy
10:57:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6655	96,655.00	Member	Buy
10:57:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6655	(96,655.00)	Client	Sell
11:16:45	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8550	68,985.00	Client	Buy
11:16:45	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8550	(68,985.00)	Member	Sell
11:16:46	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8350	68,845.00	Client	Buy
11:16:46	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8350	(68,845.00)	Member	Sell
11:42:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8240	68,768.00	Client	Buy
11:42:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8240	(68,768.00)	Member	Sell
12:10:41	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8000	(68,600.00)	Client	Sell
12:10:41	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8000	68,600.00	Member	Buy
14:54:32	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8100	68,670.00	Client	Buy
14:54:32	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8100	(68,670.00)	Member	Sell
Total Futures					9		125	125,000		1,211,913.00		
Total Options												
Total for € / R Foreign Exchange Future					9		125	125,000		1,211,913.00		
9:36:21	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7280	(100,920.00)	Member	Sell
9:36:21	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7280	100,920.00	Client	Buy
10:31:27	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.6490	212,768.00	Member	Buy
10:31:27	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.6490	(212,768.00)	Client	Sell

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10:42:49	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.6600	(113,220.00)	Client	Sell
10:42:49	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.6600	113,220.00	Member	Buy
11:27:47	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6570	199,710.00	Member	Buy
11:27:47	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6570	(199,710.00)	Client	Sell
Total Futures					4		94	94,000		626,618.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		94	94,000		626,618.00		
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Total Futures					33		14,563	14,563,000		114,397,235.50		
Total Options												
Grand Total for all Instruments					33		14,563	14,563,000		114,397,235.50		