



Currency Futures & Options Matched Trades

Report for 01/11/2010

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
8:19:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0380	140,760.00	Member	Buy
8:19:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0380	(140,760.00)	Client	Sell
9:03:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0110	210,330.00	Member	Buy
9:03:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0110	(210,330.00)	Client	Sell
9:06:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1310	(21,393.00)	Member	Sell
9:06:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1310	21,393.00	Client	Buy
9:17:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0177	140,354.00	Member	Buy
9:17:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0177	(140,354.00)	Client	Sell
9:18:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0200	(140,400.00)	Client	Sell
9:18:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0200	140,400.00	Member	Buy
9:38:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9767	348,835.00	Member	Buy
9:38:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9767	(348,835.00)	Client	Sell
9:40:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	550	550,000	6.9977	3,848,735.00	Member	Buy
9:40:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	550	550,000	6.9875	3,843,125.00	Member	Buy
9:40:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	550	550,000	6.9875	(3,843,125.00)	Client	Sell
9:42:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0000	(700,000.00)	Client	Sell
9:42:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0000	700,000.00	Member	Buy
9:46:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9778	34,889.00	Member	Buy
9:46:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9778	(34,889.00)	Client	Sell
9:55:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0925	425,550.00	Member	Buy
9:55:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0925	(425,550.00)	Client	Sell
10:00:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1072	(21,321.60)	Member	Sell
10:00:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1072	21,321.60	Client	Buy
10:02:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0037	420,222.00	Client	Buy
10:02:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0037	(420,222.00)	Member	Sell
10:20:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0149	(7,014.90)	Member	Sell
10:20:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0149	7,014.90	Client	Buy
10:29:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0048	70,048.00	Member	Buy
10:29:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0048	(70,048.00)	Client	Sell
10:38:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0039	7,003,900.00	Member	Buy
10:39:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0135	(7,013,500.00)	Member	Sell
10:39:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0135	7,013,500.00	Member	Buy

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10:39:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0135	(7,013,500.00)	Member	Sell
11:14:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1028	(21,308.40)	Member	Sell
11:14:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1028	21,308.40	Client	Buy
11:24:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0039	7,003,900.00	Member	Buy
11:24:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0039	(7,003,900.00)	Member	Sell
11:49:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0072	(350,360.00)	Member	Sell
11:49:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0072	350,360.00	Member	Buy
12:05:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0050	42,030.00	Client	Buy
12:05:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0036	28,014.40	Member	Buy
12:05:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0044	(70,044.00)	Client	Sell
12:12:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0072	(35,036.00)	Client	Sell
12:12:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0072	35,036.00	Member	Buy
12:19:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0078	140,156.00	Member	Buy
12:19:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0078	(140,156.00)	Client	Sell
12:44:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1148	(21,344.40)	Member	Sell
12:44:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1148	21,344.40	Client	Buy
12:52:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0125	(14,025.00)	Member	Sell
12:52:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0125	14,025.00	Client	Buy
12:53:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2040	(36,020.00)	Member	Sell
12:53:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2040	36,020.00	Client	Buy
13:02:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.0140	(1,683,360.00)	Member	Sell
13:02:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.0140	1,683,360.00	Client	Buy
13:44:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.0204	3,159,180.00	Member	Buy
13:44:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.0204	(3,159,180.00)	Client	Sell
13:46:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0260	1,405,200.00	Member	Buy
13:46:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0260	(1,405,200.00)	Client	Sell
13:51:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1285	(21,385.50)	Member	Sell
13:51:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1285	21,385.50	Client	Buy
13:58:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0300	(28,120.00)	Client	Sell
13:58:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0300	28,120.00	Member	Buy
14:16:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0480	(70,480.00)	Member	Sell
14:16:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0480	70,480.00	Member	Buy
14:38:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.0400	204,160.00	Client	Buy
14:38:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.0400	(204,160.00)	Client	Sell
14:46:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0500	(35,250.00)	Client	Sell
14:46:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0500	35,250.00	Member	Buy
14:59:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0381	4,926,670.00	Member	Buy
14:59:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0381	(4,926,670.00)	Client	Sell
15:15:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1465	(21,439.50)	Member	Sell
15:15:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1465	21,439.50	Client	Buy
15:18:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1400	428,400.00	Client	Buy
15:18:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1400	(428,400.00)	Member	Sell
15:20:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	269	269,000	7.0400	1,893,760.00	Client	Buy
15:20:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	269	269,000	7.0400	(1,893,760.00)	Member	Sell
16:07:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1635	(21,490.50)	Member	Sell
16:07:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1635	21,490.50	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
16:17:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0640	(14,128.00)	Client	Sell
16:17:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0640	14,128.00	Client	Buy
16:18:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0370	14,074.00	Member	Buy
16:18:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0370	(14,074.00)	Client	Sell
16:49:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1515	(3,933,325.00)	Member	Sell
16:49:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1515	3,933,325.00	Client	Buy
Total Futures					42		6,835	6,835,000		48,023,426.50		
Total Options												
Total for \$ / R Foreign Exchange Future					42		6,835	6,835,000		48,023,426.50		
8:37:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2632	281,580.00	Member	Buy
8:37:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2632	(281,580.00)	Client	Sell
8:58:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2652	112,652.00	Member	Buy
8:58:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2652	(112,652.00)	Client	Sell
12:29:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2515	45,006.00	Member	Buy
12:29:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2515	(45,006.00)	Client	Sell
12:35:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4025	57,012.50	Member	Buy
12:35:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4025	(57,012.50)	Client	Sell
13:41:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2855	(56,427.50)	Client	Sell
13:41:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2855	56,427.50	Member	Buy
13:51:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2850	(112,850.00)	Client	Sell
13:51:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2850	112,850.00	Member	Buy
Total Futures					6		59	59,000		665,528.00		
Total Options												
Total for £ / R Foreign Exchange Future					6		59	59,000		665,528.00		
9:49:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	286	28,600,000	0.0873	(2,495,550.20)	Member	Sell
9:49:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	286	28,600,000	0.0873	2,495,550.20	Client	Buy
Total Futures					1		286	28,600,000		2,495,550.20		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		286	28,600,000		2,495,550.20		
14:56:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9125	3,965,000.00	Member	Buy
14:56:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9125	(3,965,000.00)	Member	Sell
16:47:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9125	3,965,000.00	Member	Buy
16:47:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9125	(3,965,000.00)	Client	Sell
Total Futures					2		800	800,000		7,930,000.00		
Total Options												
Total for € / R Foreign Exchange Future					2		800	800,000		7,930,000.00		

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
8:47:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9026	690,260.00	Member	Buy
8:47:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9026	(690,260.00)	Client	Sell
9:32:52	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9175	(1,383,500.00)	Member	Sell
9:32:52	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9175	1,383,500.00	Client	Buy
9:32:52	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9075	(1,381,500.00)	Member	Sell
14:23:36	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9320	(693,200.00)	Client	Sell
14:23:36	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9320	693,200.00	Member	Buy
Total Futures					4		500	500,000		3,457,710.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		500	500,000		3,457,710.00		
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Total Futures					55		8,480	36,794,000		62,572,214.70		
Total Options												
Grand Total for all Instruments					55		8,480	36,794,000		62,572,214.70		