



Currency Futures & Options Matched Trades

Report for 08/11/2010

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
8:37:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.8195	2,707,341.50	Member	Buy
8:37:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.8195	(2,707,341.50)	Client	Sell
8:38:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.8195	5,060,069.00	Member	Buy
8:38:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.8195	(5,060,069.00)	Client	Sell
8:39:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9513	(695,130.00)	Member	Sell
8:39:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9513	695,130.00	Client	Buy
8:39:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	340	340,000	6.8073	2,314,482.00	Member	Buy
8:39:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	340	340,000	6.8073	(2,314,482.00)	Client	Sell
8:40:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	6.9563	(2,226,016.00)	Member	Sell
8:40:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	6.9563	2,226,016.00	Client	Buy
8:41:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9563	(556,504.00)	Member	Sell
8:41:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9563	556,504.00	Client	Buy
8:52:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8540	(1,713,500.00)	Member	Sell
8:52:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8690	(1,717,250.00)	Member	Sell
8:52:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8690	1,717,250.00	Client	Buy
9:37:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8360	205,080.00	Member	Buy
9:37:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8360	(205,080.00)	Client	Sell
10:10:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8400	27,360.00	Member	Buy
10:59:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8459	27,383.60	Member	Buy
10:59:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8459	(27,383.60)	Client	Sell
11:09:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9700	(697,000.00)	Client	Sell
11:09:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9700	697,000.00	Member	Buy
11:29:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8775	(34,387.50)	Client	Sell
11:29:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8775	34,387.50	Client	Buy
11:31:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8785	412,710.00	Member	Buy
11:31:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8785	(412,710.00)	Client	Sell
11:31:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8800	(34,400.00)	Client	Sell
11:31:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8800	34,400.00	Client	Buy
11:31:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8800	(103,200.00)	Client	Sell
11:31:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8800	103,200.00	Client	Buy
11:34:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8880	241,080.00	Client	Buy
11:34:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8880	(241,080.00)	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
11:46:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8896	(1,722,400.00)	Member	Sell
11:46:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8896	1,722,400.00	Client	Buy
12:43:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	825	825,000	6.8914	5,685,405.00	Member	Buy
12:43:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	825	825,000	6.8914	(5,685,405.00)	Client	Sell
12:43:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8800	(34,400.00)	Client	Sell
12:43:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8800	34,400.00	Member	Buy
12:44:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8875	(34,437.50)	Client	Sell
12:44:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8875	34,437.50	Member	Buy
12:44:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8880	(68,880.00)	Client	Sell
12:44:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8880	68,880.00	Member	Buy
12:46:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8900	(137,800.00)	Client	Sell
12:46:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8900	137,800.00	Member	Buy
12:46:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	(68,900.00)	Client	Sell
12:46:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	68,900.00	Member	Buy
12:51:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8849	(103,273.50)	Client	Sell
12:51:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8849	103,273.50	Member	Buy
13:01:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9000	(48,300.00)	Client	Sell
13:01:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9000	48,300.00	Member	Buy
13:01:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	(699,000.00)	Client	Sell
13:01:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	699,000.00	Member	Buy
13:01:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9100	(691,000.00)	Client	Sell
13:01:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9100	691,000.00	Member	Buy
13:05:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9755	34,877.50	Member	Buy
13:05:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9755	(34,877.50)	Client	Sell
13:09:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9150	69,150.00	Client	Buy
13:51:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9246	(10,386,900.00)	Member	Sell
13:51:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9246	10,386,900.00	Client	Buy
14:31:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8852	137,704.00	Member	Buy
14:31:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8852	(137,704.00)	Client	Sell
14:31:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8971	10,345,650.00	Member	Buy
14:31:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8971	(10,345,650.00)	Client	Sell
14:54:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9060	(172,650.00)	Client	Sell
14:54:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9000	103,500.00	Member	Buy
14:57:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9850	55,880.00	Member	Buy
14:57:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9850	(55,880.00)	Client	Sell
15:05:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8853	(550,824.00)	Client	Sell
15:05:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8853	550,824.00	Member	Buy
15:23:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8852	34,426.00	Member	Buy
15:23:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8852	(34,426.00)	Client	Sell
15:23:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8852	(68,852.00)	Client	Sell
15:23:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8852	68,852.00	Member	Buy
15:43:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9949	209,847.00	Client	Buy
15:43:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9949	(209,847.00)	Member	Sell
15:56:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8958	(275,832.00)	Member	Sell
15:56:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8958	275,832.00	Client	Buy
16:42:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8626	(13,725.20)	Client	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
16:42:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8626	(27,450.40)	Client	Sell
16:42:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8852	27,540.80	Member	Buy
16:42:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8626	(13,725.20)	Client	Sell
16:58:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8960	(1,034,400.00)	Client	Sell
16:58:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8960	1,034,400.00	Member	Buy
16:58:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	(34,500.00)	Client	Sell
16:58:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	34,500.00	Member	Buy
16:58:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	(69,000.00)	Client	Sell
16:58:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	69,000.00	Member	Buy
Total Futures					44		7,351	7,351,000		50,648,822.90		
Total Options												
Total for \$ / R Foreign Exchange Future					44		7,351	7,351,000		50,648,822.90		
8:42:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.2405	(1,798,480.00)	Member	Sell
8:42:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.2405	1,798,480.00	Client	Buy
8:42:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2405	(449,620.00)	Member	Sell
8:42:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2405	449,620.00	Client	Buy
8:42:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2740	450,960.00	Member	Buy
8:42:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2740	(450,960.00)	Client	Sell
8:43:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.2740	1,803,840.00	Member	Buy
8:43:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.2740	(1,803,840.00)	Client	Sell
10:09:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1553	(278,882.50)	Member	Sell
10:09:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1553	278,882.50	Client	Buy
Total Futures					5		425	425,000		4,781,782.50		
Total Options												
Total for £ / R Foreign Exchange Future					5		425	425,000		4,781,782.50		
10:37:49	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5950	143,925.00	Client	Buy
10:37:49	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5950	(143,925.00)	Member	Sell
11:51:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.7095	(339,832.50)	Member	Sell
11:51:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.7095	339,832.50	Client	Buy
13:07:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7432	(584,592.00)	Member	Sell
13:07:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7432	584,592.00	Client	Buy
13:11:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7404	(194,808.00)	Member	Sell
13:11:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7404	194,808.00	Client	Buy
15:42:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7270	(291,810.00)	Member	Sell
15:42:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7270	291,810.00	Client	Buy
Total Futures					5		160	160,000		1,554,967.50		
Total Options												
Total for € / R Foreign Exchange Future					5		160	160,000		1,554,967.50		
12:41:21	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8620	(34,310.00)	Client	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
12:41:21	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8620	34,310.00	Member	Buy
Total Futures					1		5	5,000		34,310.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		5	5,000		34,310.00		
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Total Futures					55		7,941	7,941,000		57,019,882.90		
Total Options												
Grand Total for all Instruments					55		7,941	7,941,000		57,019,882.90		