



Currency Futures & Options Matched Trades

Report for 22/11/2010

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
9:19:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9839	(1,047,585.00)	Member	Sell
9:19:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9839	1,047,585.00	Client	Buy
9:47:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0849	(28,339.60)	Member	Sell
9:47:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0849	28,339.60	Client	Buy
10:16:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0964	(28,385.60)	Member	Sell
10:16:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0964	28,385.60	Client	Buy
10:24:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1835	(4,310,100.00)	Member	Sell
10:24:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1835	4,310,100.00	Client	Buy
10:29:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.0727	1,421,612.70	Member	Buy
10:29:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0727	(7,072.70)	Member	Sell
10:29:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0647	1,412,940.00	Member	Buy
10:29:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0647	(1,412,940.00)	Client	Sell
10:30:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0005	(700,050.00)	Member	Sell
10:30:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0005	700,050.00	Client	Buy
10:32:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0000	7,000.00	Client	Buy
10:32:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0000	(7,000.00)	Member	Sell
10:36:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0912	(14,182.40)	Member	Sell
10:36:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0912	14,182.40	Client	Buy
10:57:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	6.9910	734,055.00	Client	Buy
10:57:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	6.9910	(734,055.00)	Member	Sell
11:09:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0749	14,149.80	Member	Buy
11:09:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0749	(14,149.80)	Client	Sell
11:36:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1015	(35,507.50)	Member	Sell
11:36:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1015	35,507.50	Client	Buy
11:53:00	\$ / R 13/12/2010	Foreign Exchange Future		7.05	1	1,000	3,500	3,500,000	75.0600	262,710,000.00	Member	Buy
11:53:00	\$ / R 13/12/2010	Foreign Exchange Future	C	7.05	1	1,000	3,250	3,250,000	75.0600	(243,945,000.00)	Client	Sell
11:53:00	\$ / R 13/12/2010	Foreign Exchange Future	C	7.05	1	1,000	125	125,000	75.0600	(9,382,500.00)	Client	Sell
11:53:00	\$ / R 13/12/2010	Foreign Exchange Future	C	7.05	1	1,000	125	125,000	75.0600	(9,382,500.00)	Client	Sell
11:53:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,498	1,498,000	7.0013	(10,487,947.40)	Member	Sell
11:53:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0013	2,100,390.00	Client	Buy
11:53:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,198	1,198,000	7.0013	8,387,557.40	Client	Buy
11:57:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0846	(708,460.00)	Client	Sell

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11:57:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,764	1,764,000	7.0846	12,497,234.40	Member	Buy
11:57:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,664	1,664,000	7.0846	(11,788,774.40)	Client	Sell
12:43:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9915	6,991.50	Member	Buy
12:43:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9915	(6,991.50)	Client	Sell
13:10:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0915	(28,366.00)	Member	Sell
13:10:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0915	28,366.00	Client	Buy
14:16:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1088	(28,435.20)	Member	Sell
14:16:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1088	28,435.20	Client	Buy
14:32:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0142	(7,014,200.00)	Member	Sell
14:32:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0142	7,014,200.00	Member	Buy
15:05:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0110	(49,077.00)	Client	Sell
15:05:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0110	49,077.00	Member	Buy
16:11:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0300	(28,120.00)	Client	Sell
16:11:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0300	28,120.00	Member	Buy
16:19:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0330	(1,758,250.00)	Client	Sell
16:19:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0330	1,758,250.00	Member	Buy
16:33:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1171	(355,855.00)	Client	Sell
16:33:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1171	355,855.00	Member	Buy
16:36:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1294	(7,129.40)	Member	Sell
16:36:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1294	7,129.40	Member	Buy
16:49:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1100	21,330.00	Client	Buy
16:49:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1100	(21,330.00)	Member	Sell
Total Futures					25		5,860	5,860,000		41,329,573.50		
Total Options					2		3,500	3,500,000		262,710,000.00		
Total for \$ / R Foreign Exchange Future					27		9,360	9,360,000		304,039,573.50		
10:54:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2215	112,215.00	Member	Buy
10:54:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2215	(112,215.00)	Client	Sell
11:40:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.2445	2,024,010.00	Member	Buy
11:40:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.2445	(2,024,010.00)	Client	Sell
12:56:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2189	22,437.80	Client	Buy
12:56:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2189	(22,437.80)	Member	Sell
14:29:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2370	(44,948.00)	Member	Sell
14:29:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2370	44,948.00	Client	Buy
Total Futures					4		196	196,000		2,203,610.80		
Total Options												
Total for £ / R Foreign Exchange Future					4		196	196,000		2,203,610.80		
9:12:32	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6000	(96,000.00)	Client	Sell
9:12:32	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6000	96,000.00	Member	Buy
10:13:37	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6200	192,400.00	Client	Buy
10:13:37	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6200	(192,400.00)	Member	Sell

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					2		30	30,000		288,400.00		
					2		30	30,000		288,400.00		
					31		6,086	6,086,000		43,821,584.30		
					2		3,500	3,500,000		262,710,000.00		
					33		9,586	9,586,000		306,531,584.30		