



Currency Futures & Options Matched Trades

Report for 17/12/2010

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
9:49:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8980	34,490.00	Client	Buy
9:49:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8980	(34,490.00)	Member	Sell
9:58:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9800	349,000.00	Client	Buy
9:58:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9800	(349,000.00)	Member	Sell
11:20:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	138,000.00	Client	Buy
11:20:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	(138,000.00)	Member	Sell
11:28:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9825	2,094,750.00	Member	Buy
11:28:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9825	(2,094,750.00)	Client	Sell
11:40:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9801	34,900.50	Client	Buy
11:40:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9801	(34,900.50)	Member	Sell
12:13:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	6.9985	38,491,750.00	Client	Buy
12:13:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	6.9985	(38,491,750.00)	Member	Sell
14:35:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9245	(69,245.00)	Client	Sell
14:35:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9245	69,245.00	Member	Buy
16:07:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9265	34,632.50	Member	Buy
16:07:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9265	(34,632.50)	Client	Sell
16:12:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9299	(41,579.40)	Client	Sell
16:12:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9299	41,579.40	Member	Buy
16:39:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9400	20,820.00	Client	Buy
16:43:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9400	(34,700.00)	Client	Sell
16:43:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9400	13,880.00	Client	Buy
Total Futures					11		5,906	5,906,000		41,323,047.40		
Total Options												
Total for \$ / R Foreign Exchange Future					11		5,906	5,906,000		41,323,047.40		
11:24:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8120	(162,180.00)	Member	Sell
11:24:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8120	162,180.00	Client	Buy
13:13:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8100	54,050.00	Client	Buy
13:13:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8100	(54,050.00)	Member	Sell
13:14:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8085	(54,042.50)	Member	Sell

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13:14:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8085	54,042.50	Client	Buy
15:42:31	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8800	87,040.00	Client	Buy
15:42:31	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8800	(87,040.00)	Member	Sell
16:06:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7540	53,770.00	Member	Buy
16:06:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7540	(53,770.00)	Client	Sell
16:33:03	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7495	(5,374,750.00)	Member	Sell
16:33:03	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7645	(3,229,350.00)	Member	Sell
16:33:03	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7645	3,229,350.00	Client	Buy
16:33:03	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7645	(2,152,900.00)	Member	Sell
16:33:03	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7645	2,152,900.00	Client	Buy
Total Futures					8		788	788,000		8,480,707.50		
Total Options												
Total for £ / R Foreign Exchange Future					8		788	788,000		8,480,707.50		
9:50:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.1575	3,205,125.00	Member	Buy
9:50:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.1575	(3,205,125.00)	Client	Sell
11:18:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1797	(229,492.50)	Member	Sell
11:18:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1797	229,492.50	Client	Buy
15:52:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1750	45,875.00	Member	Buy
15:52:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1750	(45,875.00)	Client	Sell
16:08:32	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1770	(45,885.00)	Client	Sell
16:08:32	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1770	45,885.00	Member	Buy
16:10:32	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1750	45,875.00	Client	Buy
16:10:32	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1750	(45,875.00)	Client	Sell
Total Futures					5		390	390,000		3,572,252.50		
Total Options												
Total for € / R Foreign Exchange Future					5		390	390,000		3,572,252.50		
9:50:41	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	6.7575	(7,777,882.50)	Member	Sell
9:50:41	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	6.7575	7,777,882.50	Client	Buy
Total Futures					1		1,151	1,151,000		7,777,882.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		1,151	1,151,000		7,777,882.50		
Total Futures					24		8,235	8,235,000		61,153,889.90		
Total Options												
Grand Total for all Instruments					24		8,235	8,235,000		61,153,889.90		