

Currency Futures & Options Matched Trades

Report for 05/07/2010

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
8:22:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7712	(194,280.00)	Member	Sell
8:22:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7712	194,280.00	Client	Buy
9:02:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8535	3,926,750.00	Member	Buy
9:02:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8455	3,922,750.00	Member	Buy
9:02:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8455	(3,922,750.00)	Client	Sell
9:03:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.7854	70,068.60	Member	Buy
9:03:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.7854	(70,068.60)	Client	Sell
9:05:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9130	(791,300.00)	Member	Sell
9:10:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7904	(62,323.20)	Client	Sell
9:10:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7904	62,323.20	Member	Buy
9:15:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9124	(791,240.00)	Member	Sell
9:15:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9127	1,582,540.00	Client	Buy
9:16:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7988	(233,964.00)	Member	Sell
9:16:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7988	233,964.00	Client	Buy
11:22:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8400	(31,360.00)	Client	Sell
11:22:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8400	31,360.00	Member	Buy
11:35:17	\$ / R 13/09/2010	Foreign Exchange Future	C	7.85	1	1,000	60	60,000	247.0000	(14,820,000.00)	Member	Sell
11:35:17	\$ / R 13/09/2010	Foreign Exchange Future	C	7.85	1	1,000	60	60,000	247.0000	14,820,000.00	Client	Buy
12:48:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8189	312,756.00	Member	Buy
12:48:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8189	(312,756.00)	Client	Sell
Total Futures					9		1,066	1,066,000		8,373,416.80		
Total Options					1		60	60,000		14,820,000.00		
Total for \$ / R Foreign Exchange Future					10		1,126	1,126,000		23,193,416.80		
14:24:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8370	177,555.00	Member	Buy
14:24:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8370	(177,555.00)	Client	Sell
14:24:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8450	177,675.00	Member	Buy
14:33:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	331	331,000	11.8293	3,915,498.30	Member	Buy
14:33:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	331	331,000	11.8293	(3,915,498.30)	Client	Sell
14:42:06	£ / R 13/09/2010	Foreign Exchange Future	C	12.00	1	1,000	417	417,000	315.0000	(131,355,000.00)	Member	Sell

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14:42:06	£ / R 13/09/2010	Foreign Exchange Future	C	12.00	1	1,000	417	417,000	315.0000	131,355,000.00	Client	Buy
Total Futures					3		354	353,500		4,181,890.80		
Total Options					1		417	417,000		131,355,000.00		
Total for £ / R Foreign Exchange Future					4		771	770,500		135,536,890.80		
9:47:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7820	978,200.00	Member	Buy
9:47:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7820	(978,200.00)	Client	Sell
11:22:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8250	(49,125.00)	Client	Sell
11:22:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8250	49,125.00	Member	Buy
12:04:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8030	490,150.00	Member	Buy
12:04:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8030	(490,150.00)	Client	Sell
Total Futures					3		155	155,000		1,517,475.00		
Total Options												
Total for € / R Foreign Exchange Future					3		155	155,000		1,517,475.00		
9:17:23	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.5965	(98,947.50)	Member	Sell
9:17:23	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.5965	98,947.50	Client	Buy
Total Futures					1		15	15,000		98,947.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		15	15,000		98,947.50		
Total Futures					16		1,590	1,589,500		14,171,730.10		
Total Options					2		477	477,000		146,175,000.00		
Grand Total for all Instruments					18		2,067	2,066,500		160,346,730.10		