

Currency Futures & Options Matched Trades

Report for 26/08/2010

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
9:03:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	322	322,000	7.3750	(2,374,750.00)	Member	Sell
9:05:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4595	(37,297.50)	Member	Sell
9:05:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4595	37,297.50	Client	Buy
9:07:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3465	(7,346,500.00)	Member	Sell
9:07:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3465	7,346,500.00	Client	Buy
9:11:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3430	(88,116.00)	Member	Sell
9:11:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3430	88,116.00	Client	Buy
9:25:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3302	(1,466,040.00)	Client	Sell
9:25:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3302	1,466,040.00	Member	Buy
9:40:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3326	(73,326.00)	Client	Sell
9:40:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3326	73,326.00	Member	Buy
9:57:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3361	3,668,050.00	Member	Buy
9:57:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3361	(3,668,050.00)	Client	Sell
10:09:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4390	(297,560.00)	Client	Sell
10:09:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4390	297,560.00	Client	Buy
10:10:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3300	1,466,000.00	Member	Buy
10:10:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3300	(1,466,000.00)	Client	Sell
10:18:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3290	14,658.00	Client	Buy
10:18:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3290	(14,658.00)	Member	Sell
10:19:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3270	146,540.00	Client	Buy
10:19:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3270	(146,540.00)	Member	Sell
10:22:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4290	(742,900.00)	Client	Sell
10:22:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4290	742,900.00	Member	Buy
10:25:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4390	(446,340.00)	Client	Sell
10:25:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4390	446,340.00	Member	Buy
10:25:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3326	3,666,300.00	Member	Buy
10:25:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3326	(3,666,300.00)	Client	Sell
10:25:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	347	347,000	7.3320	2,544,204.00	Member	Buy
10:25:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	347	347,000	7.3320	(2,544,204.00)	Client	Sell
10:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3446	(220,338.00)	Member	Sell
10:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3446	220,338.00	Client	Buy
10:40:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3232	732,320.00	Member	Buy

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10:40:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3232	(732,320.00)	Client	Sell
11:01:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4540	(37,270.00)	Member	Sell
11:01:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4540	37,270.00	Client	Buy
11:01:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4490	(37,245.00)	Member	Sell
11:17:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4355	1,858,875.00	Client	Buy
11:17:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4355	(1,858,875.00)	Member	Sell
12:03:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3275	14,655,000.00	Member	Buy
12:03:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3275	(14,655,000.00)	Client	Sell
12:03:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4381	1,487,620.00	Client	Buy
12:03:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4381	(1,487,620.00)	Member	Sell
12:19:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3303	7,330.30	Client	Buy
12:19:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3303	(7,330.30)	Member	Sell
13:02:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4545	223,635.00	Client	Buy
13:02:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4545	(223,635.00)	Member	Sell
14:31:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5500	37,750.00	Client	Buy
14:31:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5500	(37,750.00)	Member	Sell
15:03:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.3440	(235,008.00)	Member	Sell
15:03:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.3440	235,008.00	Client	Buy
15:24:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4290	(371,450.00)	Member	Sell
15:24:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4290	371,450.00	Client	Buy
15:29:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3232	146,464.00	Client	Buy
15:29:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3232	(146,464.00)	Client	Sell
15:29:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3200	146,400.00	Member	Buy
15:29:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3200	(146,400.00)	Client	Sell
15:29:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.3200	1,317,600.00	Member	Buy
15:29:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.3200	(1,317,600.00)	Member	Sell
15:32:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3100	365,500.00	Member	Buy
15:32:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3100	(365,500.00)	Client	Sell
15:32:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5200	75,200.00	Client	Buy
15:32:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5200	(75,200.00)	Member	Sell
15:37:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4142	741,420.00	Client	Buy
15:37:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4142	(741,420.00)	Member	Sell
15:37:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4141	370,705.00	Client	Buy
15:37:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4141	(370,705.00)	Member	Sell
15:45:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3163	36,581.50	Client	Buy
15:45:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3163	(36,581.50)	Member	Sell
15:46:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3100	1,096,500.00	Member	Buy
15:46:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3100	(1,096,500.00)	Member	Sell
15:54:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3090	248,506.00	Client	Sell
15:54:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3090	248,506.00	Member	Buy
15:57:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3200	36,600.00	Client	Buy
15:57:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3200	(36,600.00)	Member	Sell
16:09:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3301	(2,932,040.00)	Member	Sell
16:09:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3301	2,932,040.00	Client	Buy
16:33:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3214	(36,607.00)	Member	Sell
16:33:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3214	36,607.00	Client	Buy

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16:39:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3100	36,550.00	Client	Buy
16:39:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3100	(36,550.00)	Member	Sell
16:39:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3100	365,500.00	Client	Buy
16:39:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3100	(365,500.00)	Member	Sell
16:51:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3175	292,700.00	Member	Buy
16:51:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3175	(292,700.00)	Client	Sell
16:53:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4332	743,320.00	Client	Buy
16:53:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4332	(743,320.00)	Member	Sell
Total Futures					43		7,087	7,086,500		52,064,618.80		
Total Options												
Total for \$ / R Foreign Exchange Future					43		7,087	7,086,500		52,064,618.80		
9:07:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4935	(237,337.50)	Member	Sell
9:07:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4935	237,337.50	Client	Buy
9:07:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3430	(9,343,000.00)	Member	Sell
9:07:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3430	9,343,000.00	Client	Buy
11:18:46	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4401	66,080.70	Client	Buy
11:18:46	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4401	(66,080.70)	Member	Sell
11:35:44	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4770	(189,540.00)	Member	Sell
11:35:44	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4770	189,540.00	Client	Buy
12:03:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.3117	18,623,400.00	Member	Buy
12:03:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.3117	(18,623,400.00)	Client	Sell
14:34:48	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3100	93,100.00	Client	Buy
14:34:48	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3100	(93,100.00)	Member	Sell
Total Futures					6		3,062	3,062,000		28,552,458.20		
Total Options												
Total for € / R Foreign Exchange Future					6		3,062	3,062,000		28,552,458.20		
11:19:05	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.5360	65,360.00	Client	Buy
11:19:05	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.5360	(65,360.00)	Member	Sell
Total Futures					1		10	10,000		65,360.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		10	10,000		65,360.00		
Total Futures					50		10,159	10,158,500		80,682,437.00		
Total Options												
Grand Total for all Instruments					50		10,159	10,158,500		80,682,437.00		