

Currency Futures & Options Matched Trades

Report for 30/08/2010

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
8:05:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3828	369,140.00	Member	Buy
8:05:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3828	(369,140.00)	Client	Sell
8:14:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3132	(731,320.00)	Member	Sell
8:14:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3132	731,320.00	Client	Buy
8:21:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	680	680,000	7.3615	5,005,820.00	Member	Buy
8:21:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	680	680,000	7.3615	(5,005,820.00)	Client	Sell
9:10:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3410	(220,230.00)	Member	Sell
9:10:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3410	220,230.00	Client	Buy
9:31:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3320	7,332.00	Member	Buy
9:31:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3320	(7,332.00)	Member	Sell
9:31:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3300	7,330.00	Member	Buy
9:31:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3300	(7,330.00)	Member	Sell
9:43:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4394	(371,970.00)	Member	Sell
9:43:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4394	371,970.00	Client	Buy
12:00:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3205	732,050.00	Member	Buy
12:00:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3205	(732,050.00)	Client	Sell
12:22:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.4425	(1,786,200.00)	Member	Sell
12:22:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.4425	1,786,200.00	Client	Buy
12:38:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3245	(366,225.00)	Client	Sell
12:53:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4392	(7,439.20)	Member	Sell
12:53:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4392	7,439.20	Client	Buy
13:10:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5540	(755,400.00)	Member	Sell
13:10:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5540	755,400.00	Client	Buy
14:21:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4517	(149,034.00)	Member	Sell
14:21:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4517	149,034.00	Client	Buy
15:35:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3400	(2,202,000.00)	Member	Sell
15:35:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.3378	2,568,230.00	Client	Buy
15:47:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3450	(7,345.00)	Member	Sell
15:47:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3450	7,345.00	Client	Buy
16:12:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.4390	200,853.00	Client	Buy
16:12:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.4390	(200,853.00)	Member	Sell
16:12:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4370	(3,718,500.00)	Member	Sell

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16:12:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4370	3,718,500.00	Member	Buy
16:49:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	540	540,000	7.4565	(4,026,510.00)	Member	Sell
16:49:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	540	540,000	7.4685	(4,032,990.00)	Member	Sell
16:49:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	540	540,000	7.4685	4,032,990.00	Client	Buy
Total Futures					18		3,061	3,061,000		22,684,435.70		
Total Options												
Total for \$ / R Foreign Exchange Future					18		3,061	3,061,000		22,684,435.70		
8:42:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4976	(287,440.00)	Member	Sell
8:42:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4976	287,440.00	Client	Buy
Total Futures					1		25	25,000		287,440.00		
Total Options												
Total for £ / R Foreign Exchange Future					1		25	25,000		287,440.00		
8:07:25	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	87,246.00	Member	Buy
8:07:25	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	(87,246.00)	Client	Sell
Total Futures					1		10	1,000,000		87,246.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		87,246.00		
9:43:05	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4670	28,401.00	Client	Buy
9:43:05	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4670	(28,401.00)	Member	Sell
11:06:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4663	(946,630.00)	Member	Sell
11:06:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4663	946,630.00	Client	Buy
11:29:05	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4660	473,300.00	Client	Buy
11:29:05	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4660	(473,300.00)	Member	Sell
12:52:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3030	27,909.00	Client	Buy
12:52:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3030	(27,909.00)	Member	Sell
15:56:11	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4650	946,500.00	Client	Buy
15:56:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4650	(946,500.00)	Member	Sell
16:11:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4488	944,880.00	Client	Buy
16:11:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4488	(944,880.00)	Member	Sell
Total Futures					6		356	356,000		3,367,620.00		
Total Options												
Total for € / R Foreign Exchange Future					6		356	356,000		3,367,620.00		
14:34:00	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0809	(2,478,315.00)	Member	Sell
14:34:00	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0809	2,478,315.00	Client	Buy

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					1		350	350,000		2,478,315.00		
					1		350	350,000		2,478,315.00		
					27		3,802	4,792,000		28,905,056.70		
					27		3,802	4,792,000		28,905,056.70		