



Currency Futures & Options Matched Trades

Report for 21/10/2010

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
8:05:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9765	488,355.00	Client	Buy
8:05:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9765	(488,355.00)	Client	Sell
8:20:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0837	(708,370.00)	Member	Sell
8:20:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0837	708,370.00	Client	Buy
8:20:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0812	(7,081,200.00)	Member	Sell
8:20:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0812	7,081,200.00	Client	Buy
9:31:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9822	(488,754.00)	Member	Sell
9:31:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9822	488,754.00	Client	Buy
10:09:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9701	(1,394,020.00)	Client	Sell
10:09:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9701	1,394,020.00	Member	Buy
10:24:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9930	(6,993,000.00)	Member	Sell
10:24:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9930	6,993,000.00	Client	Buy
10:30:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9700	27,880.00	Client	Buy
10:30:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9700	(27,880.00)	Client	Sell
10:30:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9700	13,940.00	Client	Buy
10:30:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9700	(13,940.00)	Client	Sell
10:36:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9700	20,910.00	Client	Buy
10:36:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9700	(20,910.00)	Member	Sell
10:51:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9683	(69,683.00)	Member	Sell
10:51:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9683	69,683.00	Member	Buy
11:07:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.9755	(2,769,273.50)	Member	Sell
11:07:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.9755	2,769,273.50	Client	Buy
11:07:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.9755	(5,175,821.00)	Member	Sell
11:07:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.9755	5,175,821.00	Client	Buy
11:13:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9615	55,692.00	Client	Buy
11:13:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9615	(55,692.00)	Member	Sell
11:29:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9441	27,776.40	Member	Buy
11:29:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9441	(27,776.40)	Client	Sell
11:33:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9455	208,365.00	Member	Buy
11:33:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9455	(208,365.00)	Client	Sell
11:36:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9548	6,954,800.00	Member	Buy
11:36:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9548	(6,954,800.00)	Client	Sell

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
11:43:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9375	34,687.50	Member	Buy
11:43:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9375	(34,687.50)	Client	Sell
11:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9380	173,450.00	Member	Buy
11:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9380	(173,450.00)	Client	Sell
11:47:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9380	173,450.00	Member	Buy
11:47:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9380	(173,450.00)	Client	Sell
11:50:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1260	1,425,200.00	Member	Buy
11:50:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1260	(1,425,200.00)	Client	Sell
11:50:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9450	(13,890.00)	Client	Sell
11:50:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9450	13,890.00	Member	Buy
11:51:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1235	(142,470.00)	Client	Sell
11:51:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1235	854,820.00	Member	Buy
11:51:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1235	(712,350.00)	Client	Sell
12:01:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9570	139,140.00	Client	Buy
12:01:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9570	(139,140.00)	Member	Sell
12:21:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9618	69,618.00	Client	Buy
12:21:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9618	(69,618.00)	Member	Sell
12:28:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	(34,750.00)	Member	Sell
12:28:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	34,750.00	Client	Buy
12:38:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9450	(34,725.00)	Member	Sell
13:10:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9610	69,610.00	Member	Buy
13:10:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9610	(69,610.00)	Client	Sell
13:10:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9424	69,424.00	Member	Buy
13:14:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9450	(13,890.00)	Member	Sell
13:14:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9450	13,890.00	Client	Buy
13:24:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9450	(20,835.00)	Member	Sell
13:24:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9450	20,835.00	Client	Buy
13:37:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9400	104,100.00	Client	Buy
13:37:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9350	(34,675.00)	Member	Sell
13:37:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9272	34,636.00	Member	Buy
13:37:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9272	(34,636.00)	Client	Sell
13:58:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9450	(625,050.00)	Member	Sell
13:58:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9450	625,050.00	Member	Buy
13:58:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9450	(34,725.00)	Client	Sell
13:58:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9450	34,725.00	Member	Buy
13:58:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9475	(694,750.00)	Member	Sell
13:58:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9475	694,750.00	Member	Buy
14:23:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	6.9500	(1,355,250.00)	Member	Sell
14:23:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	6.9500	1,355,250.00	Member	Buy
14:59:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9485	(20,845.50)	Client	Sell
14:59:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9485	20,845.50	Member	Buy
14:59:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9475	34,737.50	Member	Buy
14:59:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9437	(69,437.00)	Member	Sell
15:14:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9586	13,917.20	Client	Buy
15:14:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9586	(13,917.20)	Member	Sell
15:37:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9459	(69,459.00)	Member	Sell

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
15:37:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9459	69,459.00	Client	Buy
16:09:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9400	104,100.00	Client	Buy
16:09:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9400	(104,100.00)	Member	Sell
16:11:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9311	(554,488.00)	Client	Sell
16:11:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9311	554,488.00	Member	Buy
16:21:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9335	(6,933,500.00)	Member	Sell
16:21:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9335	6,933,500.00	Client	Buy
16:39:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9371	138,742.00	Client	Buy
16:39:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9371	(138,742.00)	Member	Sell
16:40:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9352	5,201,400.00	Member	Buy
16:41:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9352	(6,935,200.00)	Client	Sell
16:41:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9352	1,733,800.00	Member	Buy
16:46:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	892	892,000	6.9385	6,189,142.00	Member	Buy
16:46:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	892	892,000	6.9385	(6,189,142.00)	Client	Sell
16:52:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9611	104,416.50	Client	Buy
16:52:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9611	(104,416.50)	Member	Sell
16:56:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9755	(2,790,200.00)	Member	Sell
16:56:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9755	2,790,200.00	Client	Buy
16:57:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.9488	(17,372,000.00)	Member	Sell
16:57:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.9488	17,372,000.00	Client	Buy
17:02:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,076	5,076,000	6.9445	35,250,282.00	Member	Buy
17:02:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,076	5,076,000	6.9445	(35,250,282.00)	Client	Sell
Total Futures					50		16,500	16,500,000		114,895,432.85		
Total Options												
Total for \$ / R Foreign Exchange Future					50		16,500	16,500,000		114,895,432.85		
9:50:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9985	(54,992.50)	Member	Sell
9:50:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9985	54,992.50	Client	Buy
10:30:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0015	(2,750,375.00)	Member	Sell
10:30:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0015	2,750,375.00	Member	Buy
10:30:22	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0025	(2,750,625.00)	Member	Sell
10:30:22	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0025	2,750,625.00	Member	Buy
10:30:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1440	(2,786,000.00)	Member	Sell
10:30:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1440	2,786,000.00	Member	Buy
10:30:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1450	(2,786,250.00)	Member	Sell
10:30:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1450	2,786,250.00	Member	Buy
11:14:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000	110,000.00	Client	Buy
11:14:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000	(110,000.00)	Member	Sell
11:57:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9505	(547,525.00)	Member	Sell
11:57:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9505	547,525.00	Client	Buy
13:15:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9400	10,940.00	Client	Buy
13:15:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9400	(10,940.00)	Client	Sell
13:25:24	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.9400	1,083,060.00	Client	Buy
13:25:24	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.9400	(1,083,060.00)	Member	Sell

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15:57:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0739	110,739.00	Member	Buy
15:57:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0739	(110,739.00)	Client	Sell
16:01:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9403	(273,507.50)	Member	Sell
16:01:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9403	273,507.50	Client	Buy
16:27:36	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9325	43,730.00	Client	Buy
16:27:36	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9325	(43,730.00)	Client	Sell
16:41:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0980	(22,196.00)	Member	Sell
16:41:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0980	22,196.00	Client	Buy
16:57:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6,178	6,178,000	10.9640	(67,735,592.00)	Member	Sell
16:57:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,706	1,706,000	10.9640	18,704,584.00	Client	Buy
16:57:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4,472	4,472,000	10.9640	49,031,008.00	Client	Buy
Total Futures					15		7,384	7,384,000		81,065,532.00		
Total Options												
Total for £ / R Foreign Exchange Future					15		7,384	7,384,000		81,065,532.00		
9:30:51	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7475	(146,212.50)	Member	Sell
9:30:51	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7475	146,212.50	Client	Buy
11:19:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.7400	1,168,800.00	Client	Buy
11:19:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.7400	(1,168,800.00)	Member	Sell
12:32:49	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7390	(9,739.00)	Member	Sell
12:32:49	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7390	9,739.00	Client	Buy
15:18:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7100	116,520.00	Client	Buy
15:18:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7100	(116,520.00)	Member	Sell
16:42:59	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	437	437,000	9.7100	4,243,270.00	Member	Buy
16:42:59	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	437	437,000	9.7100	(4,243,270.00)	Client	Sell
17:00:30	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,165	1,165,000	9.7070	11,308,655.00	Member	Buy
17:00:30	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,165	1,165,000	9.7070	(11,308,655.00)	Client	Sell
Total Futures					6		1,750	1,750,000		16,993,196.50		
Total Options												
Total for € / R Foreign Exchange Future					6		1,750	1,750,000		16,993,196.50		
12:49:13	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8515	(137,030.00)	Member	Sell
12:49:13	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8515	137,030.00	Client	Buy
Total Futures					1		20	20,000		137,030.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		20	20,000		137,030.00		

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
Total Futures					72		25,654	25,654,000		213,091,191.35		
Total Options												
Grand Total for all Instruments					72		25,654	25,654,000		213,091,191.35		