



Currency Futures & Options Matched Trades

Report for 11/11/2010

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
8:14:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9385	(693,850.00)	Member	Sell
8:14:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9385	693,850.00	Client	Buy
9:04:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	(138,000.00)	Member	Sell
9:04:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	138,000.00	Client	Buy
9:17:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9850	(698,500.00)	Client	Sell
9:17:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9850	698,500.00	Member	Buy
9:23:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9015	138,030.00	Member	Buy
9:23:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9015	(138,030.00)	Client	Sell
10:47:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	(34,550.00)	Client	Sell
10:47:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	34,550.00	Member	Buy
10:56:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0154	(701,540.00)	Member	Sell
10:56:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0154	701,540.00	Client	Buy
12:45:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	7.0125	(2,173,875.00)	Member	Sell
12:45:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	7.0125	2,173,875.00	Client	Buy
12:46:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	330	330,000	7.0125	(2,314,125.00)	Member	Sell
12:46:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	330	330,000	7.0125	2,314,125.00	Client	Buy
12:47:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	410	410,000	7.0125	(2,875,125.00)	Member	Sell
12:47:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	410	410,000	7.0125	2,875,125.00	Client	Buy
13:03:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9111	(103,666.50)	Member	Sell
13:03:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9111	103,666.50	Client	Buy
13:55:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9300	(34,650.00)	Client	Sell
13:55:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9300	34,650.00	Client	Buy
13:57:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9300	(34,650.00)	Client	Sell
13:57:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9300	34,650.00	Member	Buy
14:41:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9400	(90,220.00)	Client	Sell
14:46:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9480	1,389,600.00	Member	Buy
14:46:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9480	(1,389,600.00)	Client	Sell
14:49:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	(34,750.00)	Client	Sell
14:50:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0400	70,400.00	Member	Buy
14:50:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9536	(69,536.00)	Member	Sell
14:50:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0400	(352,000.00)	Client	Sell
14:50:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0400	281,600.00	Member	Buy

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
14:50:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9536	(278,144.00)	Member	Sell
14:50:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9570	(1,391,400.00)	Member	Sell
14:50:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9570	(1,391,400.00)	Member	Sell
14:51:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9466	(1,041,990.00)	Member	Sell
14:51:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9550	(695,500.00)	Member	Sell
14:52:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9538	(1,390,760.00)	Member	Sell
14:52:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	918	918,000	6.9540	6,383,772.00	Member	Buy
14:53:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9520	(695,200.00)	Member	Sell
14:53:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9520	695,200.00	Member	Buy
14:53:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	132	132,000	6.9520	(917,664.00)	Member	Sell
14:53:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	132	132,000	6.9520	917,664.00	Member	Buy
15:06:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9312	(69,312.00)	Client	Sell
15:06:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9312	69,312.00	Member	Buy
15:12:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9506	(69,506.00)	Client	Sell
15:12:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9506	69,506.00	Member	Buy
15:52:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.0125	1,122,000.00	Client	Buy
15:52:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.0125	771,375.00	Client	Buy
15:52:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.0125	(1,893,375.00)	Member	Sell
Total Futures					25		3,110	3,110,000		21,710,954.50		
Total Options												
Total for \$ / R Foreign Exchange Future					25		3,110	3,110,000		21,710,954.50		
8:28:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1723	111,723.00	Member	Buy
8:28:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1723	(111,723.00)	Client	Sell
8:51:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1623	279,057.50	Member	Buy
8:51:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1623	(279,057.50)	Client	Sell
9:04:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1189	5,559,450.00	Member	Buy
9:04:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1189	(5,559,450.00)	Client	Sell
10:16:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1430	111,430.00	Member	Buy
10:16:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1430	(111,430.00)	Client	Sell
10:50:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1430	(111,430.00)	Client	Sell
10:50:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1430	111,430.00	Member	Buy
14:45:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1800	(22,360.00)	Client	Sell
14:45:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1800	22,360.00	Member	Buy
15:18:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1833	1,118,330.00	Member	Buy
15:18:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1833	(1,118,330.00)	Client	Sell
15:47:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2045	(112,045.00)	Client	Sell
15:47:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2045	112,045.00	Member	Buy
Total Futures					8		667	667,000		7,425,825.50		
Total Options												
Total for £ / R Foreign Exchange Future					8		667	667,000		7,425,825.50		
9:59:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5080	95,080.00	Client	Buy

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
9:59:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.5080	332,780.00	Client	Buy
9:59:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.5080	(427,860.00)	Member	Sell
11:17:55	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6200	9,620.00	Client	Buy
11:17:55	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6200	(9,620.00)	Member	Sell
14:30:15	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5100	95,100.00	Client	Buy
14:30:15	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5100	(95,100.00)	Member	Sell
14:30:15	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5100	95,100.00	Client	Buy
14:30:15	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5100	(95,100.00)	Member	Sell
16:48:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5290	(95,290.00)	Member	Sell
16:48:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5290	95,290.00	Client	Buy
17:03:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6075	(1,921,500.00)	Member	Sell
17:03:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6075	1,921,500.00	Client	Buy
Total Futures					7		276	276,000		2,644,470.00		
Total Options												
Total for € / R Foreign Exchange Future					7		276	276,000		2,644,470.00		

Total Futures					40		4,053	4,053,000		31,781,250.00		
Total Options												
Grand Total for all Instruments					40		4,053	4,053,000		31,781,250.00		