



Currency Futures & Options Matched Trades

Report for 28/06/2010

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
9:36:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6860	(15,372.00)	Client	Sell
9:36:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6860	15,372.00	Client	Buy
9:55:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6825	3,841,250.00	Member	Buy
9:55:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6825	(3,841,250.00)	Member	Sell
10:21:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.6600	965,160.00	Client	Buy
10:21:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	360	360,000	7.6600	(2,757,600.00)	Member	Sell
10:24:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6500	153,000.00	Client	Buy
10:24:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6500	(153,000.00)	Member	Sell
10:26:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6457	22,937.10	Member	Buy
10:26:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6457	(22,937.10)	Client	Sell
10:30:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.6450	489,280.00	Member	Buy
10:30:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.6450	(489,280.00)	Client	Sell
10:46:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6500	(76,500.00)	Client	Sell
10:46:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6500	76,500.00	Client	Buy
10:49:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6400	1,986,400.00	Client	Buy
10:49:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6400	(1,986,400.00)	Member	Sell
10:50:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6330	1,908,250.00	Member	Buy
10:50:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6330	(1,908,250.00)	Client	Sell
10:51:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6310	381,550.00	Member	Buy
10:51:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6310	(381,550.00)	Client	Sell
11:09:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	379	379,000	7.6330	(2,892,907.00)	Member	Sell
11:09:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.6326	(450,323.40)	Member	Sell
11:09:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.6326	450,323.40	Client	Buy
11:18:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6310	(1,526,200.00)	Member	Sell
11:21:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6340	(3,053,600.00)	Member	Sell
11:21:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	979	979,000	7.6420	(7,481,518.00)	Member	Sell
11:21:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	979	979,000	7.6420	7,481,518.00	Client	Buy
11:55:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	234	234,000	7.6700	(1,794,780.00)	Member	Sell
11:55:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	234	234,000	7.6700	1,794,780.00	Client	Buy
12:11:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6583	(76,583.00)	Member	Sell
12:11:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6583	76,583.00	Client	Buy
12:39:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6600	(76,600.00)	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
12:39:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6600	76,600.00	Member	Buy
12:40:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6700	(115,050.00)	Client	Sell
12:49:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7809	(116,713.50)	Client	Sell
12:49:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7809	116,713.50	Member	Buy
12:50:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6800	(768,000.00)	Client	Sell
12:50:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6800	768,000.00	Member	Buy
12:54:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6850	(115,275.00)	Client	Sell
12:54:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6850	115,275.00	Client	Buy
13:03:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6877	(7,687.70)	Member	Sell
13:03:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6877	7,687.70	Client	Buy
13:25:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8,700	8,700,000	7.8868	68,615,160.00	Member	Buy
13:25:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8,700	8,700,000	7.8868	(68,615,160.00)	Client	Sell
13:28:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	7.7758	42,766,900.00	Member	Buy
13:28:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	7.7758	(42,766,900.00)	Client	Sell
13:38:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,398	5,398,000	7.7050	(41,591,590.00)	Member	Sell
13:38:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,398	5,398,000	7.7050	41,591,590.00	Client	Buy
13:39:26	\$ / R 13/12/2010	Foreign Exchange Future	C	7.60	1	1,000	15,000	15,000,000	448.9700	(6,734,550,000.00)	Member	Sell
13:39:26	\$ / R 13/12/2010	Foreign Exchange Future	C	7.60	1	1,000	15,000	15,000,000	448.9700	6,734,550,000.00	Client	Buy
13:39:26	\$ / R 13/12/2010	Foreign Exchange Future	C	8.80	1	1,000	15,000	15,000,000	136.9900	2,054,850,000.00	Member	Buy
13:39:26	\$ / R 13/12/2010	Foreign Exchange Future	C	8.80	1	1,000	15,000	15,000,000	136.9900	(2,054,850,000.00)	Client	Sell
13:40:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.8120	(835,884.00)	Member	Sell
13:40:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.8120	835,884.00	Client	Buy
13:40:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	7.7970	(42,883,500.00)	Member	Sell
13:40:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	7.7970	42,883,500.00	Client	Buy
14:11:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6743	(652,315.50)	Member	Sell
14:38:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6692	(383,460.00)	Member	Sell
14:38:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6722	1,150,830.00	Client	Buy
14:40:32	\$ / R 13/12/2010	Foreign Exchange Future	P	7.70	1	1,000	500	500,000	311.0000	155,500,000.00	Member	Buy
14:40:32	\$ / R 13/12/2010	Foreign Exchange Future	P	7.70	1	1,000	500	500,000	311.0000	(155,500,000.00)	Client	Sell
14:40:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.7900	1,713,800.00	Member	Buy
14:40:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.7900	(1,713,800.00)	Client	Sell
15:19:13	\$ / R 13/09/2010	Foreign Exchange Future	P	7.60	1	1,000	100	100,000	185.4100	18,541,000.00	Member	Buy
15:19:13	\$ / R 13/09/2010	Foreign Exchange Future	P	7.60	1	1,000	100	100,000	185.4100	(18,541,000.00)	Client	Sell
15:48:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6768	(15,353.60)	Client	Sell
15:48:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6768	15,353.60	Member	Buy
16:31:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,939	5,939,000	7.6790	(45,605,581.00)	Member	Sell
16:31:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.6790	714,147.00	Client	Buy
16:31:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	337	337,000	7.6790	2,587,823.00	Member	Buy
16:31:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	337	337,000	7.6790	(2,587,823.00)	Client	Sell
16:31:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,178	4,178,000	7.6790	32,082,862.00	Client	Buy
16:31:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,668	1,668,000	7.6790	12,808,572.00	Client	Buy
16:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.6896	(38,448,000.00)	Member	Sell
16:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.6896	38,448,000.00	Client	Buy
16:35:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6858	(76,858.00)	Member	Sell
16:35:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6858	76,858.00	Client	Buy
16:37:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7962	(116,943.00)	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
16:37:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7962	116,943.00	Client	Buy
16:59:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6600	76,600.00	Client	Buy
16:59:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6600	(76,600.00)	Member	Sell
Total Futures					37		40,203	40,202,500		311,844,573.55		
Total Options					4		30,600	30,600,000		8,963,441,000.00		
Total for \$ / R Foreign Exchange Future					41		70,803	70,802,500		9,275,285,573.55		
9:22:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.7000	(187,200.00)	Client	Sell
9:22:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.7000	187,200.00	Member	Buy
10:18:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5160	460,640.00	Member	Buy
10:18:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5160	(460,640.00)	Client	Sell
10:36:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6690	116,690.00	Member	Buy
10:36:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6690	(116,690.00)	Client	Sell
10:36:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6695	(116,695.00)	Client	Sell
10:36:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6695	116,695.00	Member	Buy
10:53:40	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5030	(11,503.00)	Member	Sell
10:53:40	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5030	11,503.00	Client	Buy
12:14:46	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6830	(116,830.00)	Client	Sell
12:14:46	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6830	116,830.00	Member	Buy
12:49:44	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7180	(175,770.00)	Client	Sell
12:49:44	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7180	175,770.00	Member	Buy
15:55:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7550	(117,550.00)	Client	Sell
15:55:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7550	117,550.00	Member	Buy
16:31:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7,748	7,748,000	11.5600	89,566,880.00	Member	Buy
16:31:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	127	127,000	11.5600	(1,468,120.00)	Client	Sell
16:31:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.5600	(786,080.00)	Member	Sell
16:31:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.5600	786,080.00	Client	Buy
16:31:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,075	2,075,000	11.5600	(23,987,000.00)	Client	Sell
16:31:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,546	5,546,000	11.5600	(64,111,760.00)	Client	Sell
Total Futures					11		7,928	7,928,000		91,655,838.00		
Total Options												
Total for £ / R Foreign Exchange Future					11		7,928	7,928,000		91,655,838.00		
11:51:15	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4630	(18,926.00)	Member	Sell
11:51:15	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4630	18,926.00	Client	Buy
12:14:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6270	(96,270.00)	Member	Sell
12:14:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6270	96,270.00	Client	Buy
12:46:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.4618	1,135,416.00	Member	Buy
12:46:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.4618	(1,135,416.00)	Client	Sell
16:58:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,013	4,013,000	9.4740	(38,019,162.00)	Member	Sell
16:58:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.4740	577,914.00	Client	Buy
16:58:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	321	321,000	9.4740	3,041,154.00	Client	Buy
16:58:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,015	1,015,000	9.4740	9,616,110.00	Client	Buy

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16:58:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,616	2,616,000	9.4740	24,783,984.00	Client	Buy
Total Futures					6		4,145	4,145,000		39,269,774.00		
Total Options												
Total for € / R Foreign Exchange Future					6		4,145	4,145,000		39,269,774.00		
9:20:29	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6681	166,702.50	Member	Buy
9:20:29	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6681	(166,702.50)	Member	Sell
9:21:25	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6681	166,702.50	Member	Buy
9:21:25	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6681	(166,702.50)	Client	Sell
9:55:59	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	6.7000	207,700.00	Client	Buy
9:55:59	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	6.7000	(207,700.00)	Member	Sell
Total Futures					3		81	81,000		541,105.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		81	81,000		541,105.00		
Total Futures					56		52,357	52,356,500		443,311,290.55		
Total Options					4		30,600	30,600,000		8,963,441,000.00		
Grand Total for all Instruments					60		82,957	82,956,500		9,406,752,290.55		