



Currency Futures & Options Matched Trades

Report for 29/06/2010

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
8:39:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7216	(1,930,400.00)	Member	Sell
8:39:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7216	1,158,240.00	Client	Buy
8:39:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7216	772,160.00	Client	Buy
9:01:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7175	(308,700.00)	Member	Sell
9:01:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7175	308,700.00	Client	Buy
9:01:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7175	(154,350.00)	Member	Sell
9:01:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7175	154,350.00	Client	Buy
9:01:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7175	(154,350.00)	Member	Sell
9:01:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7175	154,350.00	Client	Buy
9:01:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7175	(154,350.00)	Member	Sell
9:01:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7175	154,350.00	Client	Buy
9:01:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7175	(154,350.00)	Member	Sell
9:01:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7175	154,350.00	Client	Buy
9:42:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7235	77,235.00	Client	Buy
9:42:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7235	(77,235.00)	Member	Sell
9:46:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.7200	725,680.00	Client	Buy
9:46:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.7200	(725,680.00)	Member	Sell
9:46:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7219	(77,219.00)	Member	Sell
9:46:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7219	77,219.00	Client	Buy
9:52:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7288	(7,728.80)	Member	Sell
9:52:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7288	7,728.80	Client	Buy
9:55:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7235	77,235.00	Client	Buy
9:55:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7235	(77,235.00)	Member	Sell
10:06:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8456	(1,176,840.00)	Member	Sell
10:06:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8456	1,176,840.00	Client	Buy
10:34:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7511	(23,253.30)	Client	Sell
10:34:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7511	23,253.30	Member	Buy
10:34:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7536	(310,144.00)	Member	Sell
10:34:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7536	310,144.00	Client	Buy
10:37:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7501	(77,501.00)	Client	Sell
10:37:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7501	77,501.00	Client	Buy
11:05:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7340	77,340.00	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
11:05:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7340	(77,340.00)	Member	Sell
11:10:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	178	178,000	7.8555	(1,398,279.00)	Member	Sell
11:10:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	178	178,000	7.8555	1,398,279.00	Client	Buy
11:32:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7321	61,856.80	Member	Buy
11:32:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7321	(61,856.80)	Client	Sell
11:38:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7521	(38,760.50)	Member	Sell
11:38:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7521	38,760.50	Client	Buy
11:39:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7343	232,029.00	Member	Buy
11:39:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7343	(232,029.00)	Client	Sell
11:43:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7354	386,770.00	Member	Buy
11:43:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7354	(386,770.00)	Client	Sell
11:47:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7440	77,440.00	Client	Buy
11:47:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7440	(77,440.00)	Member	Sell
11:49:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7440	(5,808,000.00)	Member	Sell
11:49:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7440	5,808,000.00	Member	Buy
11:50:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	7.7381	(61,904,800.00)	Member	Sell
11:50:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	7.7381	61,904,800.00	Client	Buy
11:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	133	133,000	7.7548	(1,031,388.40)	Member	Sell
11:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	133	133,000	7.7548	1,031,388.40	Client	Buy
12:01:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7440	(77,440.00)	Member	Sell
12:01:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7440	77,440.00	Client	Buy
12:08:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7420	77,420.00	Client	Buy
12:08:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7420	(77,420.00)	Member	Sell
12:13:15	\$ / R 13/09/2010	Foreign Exchange Future	C	8.25	1	1,000	30,000	30,000,000	120.9000	(3,627,000,000.00)	Member	Sell
12:13:15	\$ / R 13/09/2010	Foreign Exchange Future	C	8.25	1	1,000	30,000	30,000,000	120.9000	3,627,000,000.00	Client	Buy
12:27:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	7.7487	61,989,600.00	Member	Buy
12:27:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	7.7487	(61,989,600.00)	Client	Sell
14:05:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7340	77,340.00	Client	Buy
14:05:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7340	(77,340.00)	Member	Sell
14:30:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7370	(77,370.00)	Member	Sell
14:30:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7370	77,370.00	Client	Buy
14:40:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7280	77,280.00	Client	Buy
14:40:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7280	(77,280.00)	Member	Sell
16:19:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7580	232,740.00	Member	Buy
16:19:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7580	(232,740.00)	Member	Sell
16:32:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	584	584,000	7.7650	4,534,760.00	Member	Buy
16:32:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	584	584,000	7.7650	(4,534,760.00)	Member	Sell
16:47:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.7425	(139,365.00)	Client	Sell
16:47:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.7425	139,365.00	Member	Buy
Total Futures					35		18,554	18,554,000		143,709,314.80		
Total Options					1		30,000	30,000,000		3,627,000,000.00		
Total for \$ / R Foreign Exchange Future					36		48,554	48,554,000		3,770,709,314.80		
9:01:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8110	(236,220.00)	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
Total Futures					8		856	856,000		8,148,447.50		
Total Options												
Total for € / R Foreign Exchange Future					8		856	856,000		8,148,447.50		
9:25:24	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6560	66,560.00	Client	Buy
9:25:24	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6560	(66,560.00)	Member	Sell
9:29:52	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6500	66,500.00	Client	Buy
9:29:52	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6500	(66,500.00)	Member	Sell
9:51:55	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6020	330,100.00	Member	Buy
9:51:55	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6020	(330,100.00)	Client	Sell
9:59:17	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6400	66,400.00	Client	Buy
9:59:17	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6400	(66,400.00)	Member	Sell
10:00:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6000	(1,650,000.00)	Client	Sell
10:00:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6000	1,650,000.00	Member	Buy
10:00:05	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6000	(660,000.00)	Client	Sell
10:00:05	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6000	660,000.00	Member	Buy
10:28:03	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6300	66,300.00	Client	Buy
10:28:03	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6300	(66,300.00)	Member	Sell
10:43:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.5614	1,312,280.00	Member	Buy
10:43:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.5614	(1,312,280.00)	Client	Sell
12:57:21	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6200	66,200.00	Client	Buy
12:57:21	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6200	(66,200.00)	Member	Sell
Total Futures					9		650	650,000		4,284,340.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					9		650	650,000		4,284,340.00		
Total Futures					64		20,574	20,574,000		162,193,812.80		
Total Options					1		30,000	30,000,000		3,627,000,000.00		
Grand Total for all Instruments					65		50,574	50,574,000		3,789,193,812.80		