



Currency Futures & Options Matched Trades

Report for 07/07/2010

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
8:51:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7435	(77,435.00)	Member	Sell
8:51:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7435	77,435.00	Client	Buy
9:16:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8650	78,650.00	Client	Buy
9:16:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8650	(78,650.00)	Client	Sell
9:27:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.8650	1,494,350.00	Client	Buy
9:27:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.8650	(1,494,350.00)	Member	Sell
9:27:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	38,750.00	Client	Buy
9:27:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	(38,750.00)	Member	Sell
10:18:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.7595	(729,393.00)	Client	Sell
10:18:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.7595	729,393.00	Member	Buy
10:20:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7503	310,012.00	Member	Buy
10:20:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7503	(310,012.00)	Client	Sell
10:37:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8049	156,098.00	Member	Buy
10:37:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8049	(156,098.00)	Client	Sell
10:48:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8870	(7,887,000.00)	Member	Sell
10:48:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8870	7,887,000.00	Client	Buy
13:53:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.7605	380,264.50	Member	Buy
13:53:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.7605	(380,264.50)	Client	Sell
13:55:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.7605	380,264.50	Member	Buy
13:55:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.7605	(380,264.50)	Client	Sell
14:45:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7640	(31,056.00)	Member	Sell
14:45:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7640	31,056.00	Client	Buy
14:46:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7595	116,392.50	Client	Buy
14:46:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7595	(116,392.50)	Member	Sell
15:20:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7400	85,140.00	Client	Buy
15:20:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7400	(85,140.00)	Member	Sell
15:20:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7400	38,700.00	Client	Buy
15:20:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7400	(38,700.00)	Member	Sell
15:52:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7200	23,160.00	Client	Buy
15:52:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7200	(23,160.00)	Member	Sell
15:56:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7290	(15,458.00)	Member	Sell
15:56:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7290	15,458.00	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
16:16:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9450	55,615.00	Client	Buy
16:16:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9450	(55,615.00)	Member	Sell
16:35:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7150	23,145.00	Member	Buy
16:35:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7150	(23,145.00)	Member	Sell
16:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7157	(7,715,700.00)	Member	Sell
16:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7157	7,715,700.00	Client	Buy
16:42:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	481	481,000	7.7085	(3,707,788.50)	Member	Sell
16:42:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	481	481,000	7.7215	(3,714,041.50)	Member	Sell
16:42:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	481	481,000	7.7215	3,714,041.50	Client	Buy
Total Futures					21		3,239	3,238,500		25,204,519.25		
Total Options												
Total for \$ / R Foreign Exchange Future					21		3,239	3,238,500		25,204,519.25		
9:12:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7075	(117,075.00)	Member	Sell
9:12:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7075	117,075.00	Client	Buy
9:17:28	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7115	(117,115.00)	Member	Sell
9:17:28	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7115	117,115.00	Client	Buy
10:06:57	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7625	(2,352,500.00)	Member	Sell
10:06:57	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7625	2,352,500.00	Client	Buy
14:36:39	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7420	58,710.00	Client	Buy
14:36:39	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7420	(58,710.00)	Member	Sell
Total Futures					4		225	225,000		2,645,400.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		225	225,000		2,645,400.00		
10:03:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7617	(195,234.00)	Member	Sell
10:03:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7617	195,234.00	Client	Buy
Total Futures					1		20	20,000		195,234.00		
Total Options												
Total for € / R Foreign Exchange Future					1		20	20,000		195,234.00		
15:33:58	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.5000	149,500.00	Member	Buy
15:33:58	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.5000	(149,500.00)	Client	Sell
Total Futures					1		23	23,000		149,500.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		23	23,000		149,500.00		

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					27		3,507	3,506,500		28,194,653.25		
Total Options												
Grand Total for all Instruments					27		3,507	3,506,500		28,194,653.25		