



Currency Futures & Options Matched Trades

Report for 15/07/2010

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
9:00:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6186	(7,618.60)	Member	Sell
9:00:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6186	7,618.60	Client	Buy
9:04:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8280	(78,280.00)	Member	Sell
9:04:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8280	78,280.00	Client	Buy
9:05:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6128	(152,256.00)	Member	Sell
9:05:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6128	152,256.00	Client	Buy
9:12:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.6023	220,466.70	Member	Buy
9:12:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.6023	(220,466.70)	Client	Sell
9:13:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6109	(761,090.00)	Member	Sell
9:13:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6109	761,090.00	Client	Buy
9:14:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6972	3,848,600.00	Member	Buy
9:14:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6972	(3,848,600.00)	Client	Sell
9:15:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6268	(190,670.00)	Member	Sell
9:15:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6268	190,670.00	Client	Buy
9:19:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6150	76,150.00	Client	Buy
9:19:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6150	(76,150.00)	Member	Sell
9:20:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.6100	98,930.00	Client	Buy
9:20:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.6100	(98,930.00)	Member	Sell
9:20:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7210	772,100.00	Client	Buy
9:20:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7210	(772,100.00)	Member	Sell
9:41:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6247	(114,370.50)	Member	Sell
9:41:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6247	114,370.50	Client	Buy
10:38:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6149	(38,074.50)	Member	Sell
10:38:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6149	38,074.50	Client	Buy
10:45:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	7.6058	28,521,750.00	Member	Buy
10:45:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	7.6058	(28,521,750.00)	Client	Sell
11:10:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6099	(532,693.00)	Member	Sell
11:10:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6099	532,693.00	Client	Buy
12:13:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6250	(76,250.00)	Member	Sell
12:13:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6250	76,250.00	Client	Buy
12:30:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7321	154,642.00	Client	Buy
12:30:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7321	(154,642.00)	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
13:11:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6262	(76,262.00)	Client	Sell
13:11:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6262	76,262.00	Member	Buy
13:11:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6345	(3,817,250.00)	Member	Sell
13:11:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6345	3,817,250.00	Member	Buy
13:11:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6415	(3,820,750.00)	Member	Sell
13:11:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6415	3,820,750.00	Member	Buy
13:34:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6363	381,815.00	Client	Buy
13:34:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6363	(381,815.00)	Member	Sell
14:15:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6351	(3,817,550.00)	Member	Sell
14:15:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6351	3,817,550.00	Member	Buy
14:15:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6355	(1,908,875.00)	Member	Sell
14:15:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6355	1,908,875.00	Member	Buy
14:38:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.6275	(99,157.50)	Member	Sell
14:38:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.6275	99,157.50	Client	Buy
14:44:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7352	(773,520.00)	Member	Sell
14:44:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7352	773,520.00	Client	Buy
15:35:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	7.6259	28,597,125.00	Member	Buy
15:35:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	7.6259	(28,597,125.00)	Client	Sell
15:38:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6210	76,210.00	Client	Buy
15:38:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6210	(76,210.00)	Member	Sell
16:17:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6625	(38,312.50)	Client	Sell
16:17:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6625	38,312.50	Member	Buy
16:24:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6730	383,650.00	Client	Buy
16:24:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6730	383,650.00	Client	Buy
16:24:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6730	(1,150,950.00)	Member	Sell
16:24:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6730	383,650.00	Client	Buy
16:36:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	7.6513	(28,692,375.00)	Member	Sell
16:36:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	7.6513	28,692,375.00	Client	Buy
16:38:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6610	(1,915,250.00)	Member	Sell
16:38:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6610	1,915,250.00	Client	Buy
Total Futures					31		14,516	14,516,000		110,809,343.30		
Total Options												
Total for \$ / R Foreign Exchange Future					31		14,516	14,516,000		110,809,343.30		
10:40:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6620	(233,240.00)	Client	Sell
10:40:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6620	(233,240.00)	Client	Sell
10:40:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6620	(233,240.00)	Client	Sell
10:40:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6620	699,720.00	Member	Buy
12:03:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.8390	343,331.00	Member	Buy
12:03:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.8390	(343,331.00)	Client	Sell
13:11:38	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7230	(2,930,750.00)	Member	Sell
13:11:38	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7230	2,930,750.00	Member	Buy
13:21:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7031	292,577.50	Member	Buy
13:21:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7031	(292,577.50)	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
15:34:50	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7280	(293,200.00)	Member	Sell
15:34:50	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7280	293,200.00	Client	Buy
Total Futures					6		389	389,000		4,559,578.50		
Total Options												
Total for £ / R Foreign Exchange Future					6		389	389,000		4,559,578.50		
12:15:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0869	(86,867.00)	Member	Sell
12:15:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0869	86,867.00	Client	Buy
14:42:50	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	0.0867	(268,618.10)	Member	Sell
14:42:50	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	0.0867	233,957.70	Client	Buy
14:42:50	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.0867	34,660.40	Client	Buy
16:13:34	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0871	87,093.00	Member	Buy
16:13:34	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0871	(87,093.00)	Client	Sell
16:15:08	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0871	174,186.00	Member	Buy
16:15:08	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0871	(174,186.00)	Client	Sell
16:41:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0875	262,623.00	Member	Buy
16:41:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0875	(262,623.00)	Client	Sell
Total Futures					6		101	10,100,000		879,387.10		
Total Options												
Total for ¥ / R Foreign Exchange Future					6		101	10,100,000		879,387.10		
9:03:11	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7160	97,160.00	Member	Buy
9:03:11	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7160	(97,160.00)	Client	Sell
12:18:09	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7500	(97,500.00)	Client	Sell
12:18:09	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7500	97,500.00	Member	Buy
12:25:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.7600	(683,200.00)	Client	Sell
12:25:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.7600	683,200.00	Member	Buy
13:26:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7724	488,620.00	Member	Buy
13:26:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7724	(488,620.00)	Client	Sell
14:33:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8030	490,150.00	Client	Buy
14:33:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8030	(490,150.00)	Member	Sell
14:37:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8180	(98,180.00)	Member	Sell
14:37:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8180	98,180.00	Client	Buy
15:35:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8340	(245,850.00)	Member	Sell
15:35:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8340	245,850.00	Client	Buy
15:58:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8215	98,215.00	Member	Buy
15:58:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8215	(98,215.00)	Client	Sell
16:13:36	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8440	196,880.00	Member	Buy
16:13:36	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8440	(196,880.00)	Client	Sell
16:22:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8485	(147,727.50)	Client	Sell
16:22:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8485	147,727.50	Member	Buy
16:24:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8503	1,970,060.00	Member	Buy
16:24:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8503	(1,970,060.00)	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
16:39:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8440	98,440.00	Member	Buy
16:39:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8440	(98,440.00)	Client	Sell
Total Futures					12		480	480,000		4,711,982.50		
Total Options												
Total for € / R Foreign Exchange Future					12		480	480,000		4,711,982.50		
14:15:05	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7000	(670,000.00)	Client	Sell
14:15:05	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7000	670,000.00	Member	Buy
Total Futures					1		100	100,000		670,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		100	100,000		670,000.00		
Total Futures					56		15,586	25,585,000		121,630,291.40		
Total Options												
Grand Total for all Instruments					56		15,586	25,585,000		121,630,291.40		