



# Currency Futures & Options Matched Trades

Report for 20/07/2010

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
8:23:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7137	77,137.00	Member	Buy
8:23:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7137	(77,137.00)	Client	Sell
8:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7146	771,460.00	Member	Buy
8:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7146	(771,460.00)	Client	Sell
8:40:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7346	386,730.00	Member	Buy
8:40:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7346	(386,730.00)	Client	Sell
9:06:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6705	(76,705.00)	Member	Sell
9:06:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6705	76,705.00	Client	Buy
9:07:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	740	740,000	7.6705	(5,676,170.00)	Member	Sell
9:07:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	740	740,000	7.6705	5,676,170.00	Member	Buy
9:43:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6727	(76,727.00)	Member	Sell
9:43:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6727	76,727.00	Client	Buy
9:46:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6678	766,780.00	Member	Buy
9:46:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6678	(766,780.00)	Client	Sell
9:54:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	(76,700.00)	Member	Sell
9:54:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	76,700.00	Client	Buy
9:54:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6627	(76,627.00)	Member	Sell
9:58:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.6712	(820,818.40)	Member	Sell
9:58:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.6712	820,818.40	Client	Buy
10:01:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6652	383,260.00	Client	Buy
10:01:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6652	(383,260.00)	Member	Sell
10:26:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7786	3,889,300.00	Member	Buy
10:26:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7786	(3,889,300.00)	Member	Sell
10:27:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7770	(1,944,250.00)	Member	Sell
10:27:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7770	1,944,250.00	Member	Buy
10:32:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7952	(7,795,200.00)	Member	Sell
10:32:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7952	7,795,200.00	Client	Buy
10:58:25	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	160	160,000	260.0000	(41,600,000.00)	Member	Sell
10:58:25	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	160	160,000	260.0000	41,600,000.00	Client	Buy
11:06:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	(38,400.00)	Client	Sell
11:06:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	38,400.00	Member	Buy
11:10:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6877	(38,438.50)	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
11:10:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6877	38,438.50	Client	Buy
11:55:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8070	(390,350.00)	Member	Sell
11:55:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8070	390,350.00	Client	Buy
12:00:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6925	(5,769,375.00)	Member	Sell
12:00:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6925	5,769,375.00	Member	Buy
12:33:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7125	(5,784,375.00)	Member	Sell
12:33:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7125	5,784,375.00	Member	Buy
13:35:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6973	230,919.00	Member	Buy
13:35:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6973	(230,919.00)	Client	Sell
13:39:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7000	(385,000.00)	Client	Sell
13:39:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7000	385,000.00	Member	Buy
14:05:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.7048	(762,775.20)	Client	Sell
14:05:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.7048	762,775.20	Member	Buy
14:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6946	153,892.00	Member	Buy
14:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6946	(153,892.00)	Client	Sell
14:59:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.6837	4,610,220.00	Member	Buy
14:59:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.6837	(4,610,220.00)	Client	Sell
15:04:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8185	(1,563,700.00)	Member	Sell
15:04:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8185	1,563,700.00	Client	Buy
15:29:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	214	214,000	7.9180	(1,694,452.00)	Client	Sell
15:29:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	214	214,000	7.9180	1,694,452.00	Member	Buy
15:53:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6850	537,950.00	Client	Buy
15:53:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6850	(1,537,000.00)	Member	Sell
15:59:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6950	(1,000,350.00)	Member	Sell
15:59:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6950	1,000,350.00	Client	Buy
16:06:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8045	(156,090.00)	Member	Sell
16:06:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8045	156,090.00	Client	Buy
16:14:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6965	(3,848,250.00)	Member	Sell
16:14:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6965	3,848,250.00	Member	Buy
16:17:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8095	(156,190.00)	Member	Sell
16:17:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8095	156,190.00	Client	Buy
16:26:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8025	156,050.00	Client	Buy
16:26:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8025	(156,050.00)	Member	Sell
16:31:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6905	(769,050.00)	Member	Sell
16:31:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6905	769,050.00	Client	Buy
16:37:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.7266	(11,589,900.00)	Member	Sell
16:37:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.7266	11,589,900.00	Client	Buy
16:46:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7940	155,880.00	Client	Buy
16:46:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7940	(155,880.00)	Member	Sell
16:58:02	\$ / R 13/09/2010	Foreign Exchange Future	C	8.00	1	1,000	17,000	17,000,000	98.0000	(1,666,000,000.00)	Member	Sell
16:58:02	\$ / R 13/09/2010	Foreign Exchange Future	C	8.00	1	1,000	17,000	17,000,000	98.0000	1,666,000,000.00	Client	Buy
16:58:46	\$ / R 13/09/2010	Foreign Exchange Future	C	8.00	1	1,000	3,000	3,000,000	98.0000	(294,000,000.00)	Member	Sell
16:58:46	\$ / R 13/09/2010	Foreign Exchange Future	C	8.00	1	1,000	3,000	3,000,000	98.0000	294,000,000.00	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
<b>Total Futures</b>					<b>35</b>		<b>8,160</b>	<b>8,160,000</b>		<b>63,070,682.60</b>		
<b>Total Options</b>					<b>3</b>		<b>20,160</b>	<b>20,160,000</b>		<b>2,001,600,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>38</b>		<b>28,320</b>	<b>28,320,000</b>		<b>2,064,670,682.60</b>		
9:34:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9500	2,487,500.00	Member	Buy
9:34:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9500	(2,487,500.00)	Client	Sell
9:39:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9460	119,352.00	Member	Buy
9:39:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9460	(119,352.00)	Client	Sell
9:40:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9440	99,440.00	Member	Buy
9:40:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9440	(99,440.00)	Client	Sell
9:41:45	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9400	99,400.00	Member	Buy
9:41:45	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9400	(99,400.00)	Client	Sell
9:45:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9450	99,450.00	Member	Buy
9:45:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9450	(99,450.00)	Client	Sell
9:45:32	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9460	99,460.00	Member	Buy
9:45:32	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9460	(99,460.00)	Client	Sell
9:45:57	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9460	198,920.00	Member	Buy
9:45:57	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9460	(198,920.00)	Client	Sell
9:46:27	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9450	994,500.00	Member	Buy
9:46:27	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9450	(994,500.00)	Client	Sell
9:51:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	182	182,000	9.9490	(1,810,718.00)	Member	Sell
9:51:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	182	182,000	9.9490	1,810,718.00	Member	Buy
9:51:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9360	79,488.00	Member	Buy
9:51:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9360	(79,488.00)	Client	Sell
9:52:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0780	(100,780.00)	Client	Sell
9:52:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0780	100,780.00	Member	Buy
9:57:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	182	182,000	10.0265	(1,824,823.00)	Member	Sell
9:57:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	182	182,000	10.0265	1,824,823.00	Client	Buy
9:58:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9578	(497,890.00)	Member	Sell
9:58:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9578	497,890.00	Client	Buy
9:59:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9420	(298,260.00)	Client	Sell
9:59:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9420	298,260.00	Member	Buy
10:00:50	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9400	99,400.00	Member	Buy
10:00:50	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9400	(99,400.00)	Client	Sell
10:06:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9430	(99,430.00)	Client	Sell
10:06:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9430	99,430.00	Member	Buy
10:08:15	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9450	99,450.00	Member	Buy
10:08:15	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9450	(99,450.00)	Client	Sell
10:13:32	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0900	(1,009,000.00)	Client	Sell
10:13:32	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0900	1,009,000.00	Member	Buy
10:14:32	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500	(99,500.00)	Client	Sell
10:14:32	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500	99,500.00	Member	Buy
10:19:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9520	49,760.00	Member	Buy
10:19:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9520	(49,760.00)	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
10:39:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9580	199,160.00	Member	Buy
10:39:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9580	(199,160.00)	Client	Sell
10:51:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9620	49,810.00	Member	Buy
10:51:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9620	(49,810.00)	Client	Sell
11:03:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0990	100,990.00	Member	Buy
11:03:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0990	(100,990.00)	Client	Sell
11:06:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9650	(49,825.00)	Client	Sell
11:06:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9650	49,825.00	Member	Buy
11:25:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9610	99,610.00	Member	Buy
11:25:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9610	(99,610.00)	Client	Sell
12:32:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0900	(100,900.00)	Client	Sell
12:32:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0900	100,900.00	Member	Buy
13:21:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9300	19,860.00	Client	Buy
13:21:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9300	(19,860.00)	Member	Sell
14:00:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9030	9,903.00	Member	Buy
14:00:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9030	(9,903.00)	Client	Sell
14:52:17	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.9125	128,862.50	Client	Buy
14:52:17	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.9125	(128,862.50)	Member	Sell
15:24:21	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9050	(79,240.00)	Client	Sell
15:24:21	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9050	79,240.00	Member	Buy
<b>Total Futures</b>					<b>30</b>		<b>1,113</b>	<b>1,113,000</b>		<b>11,104,681.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>30</b>		<b>1,113</b>	<b>1,113,000</b>		<b>11,104,681.50</b>		
8:21:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6812	167,030.00	Member	Buy
8:21:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6812	(167,030.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>167,030.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>167,030.00</b>		
<b>Total Futures</b>					<b>66</b>		<b>9,298</b>	<b>9,298,000</b>		<b>74,342,394.10</b>		
<b>Total Options</b>					<b>3</b>		<b>20,160</b>	<b>20,160,000</b>		<b>2,001,600,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>69</b>		<b>29,458</b>	<b>29,458,000</b>		<b>2,075,942,394.10</b>		