

# Currency Futures & Options Matched Trades

Report for 23/08/2010

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
8:32:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3753	737,530.00	Member	Buy
8:32:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3753	(737,530.00)	Client	Sell
8:32:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3600	73,600.00	Member	Buy
8:32:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3600	(73,600.00)	Client	Sell
8:34:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3653	736,530.00	Member	Buy
8:34:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3653	(736,530.00)	Client	Sell
9:03:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4405	(74,405.00)	Member	Sell
9:05:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3250	65,925.00	Client	Buy
9:05:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3250	(65,925.00)	Member	Sell
9:30:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3111	(1,462,220.00)	Client	Sell
9:30:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3111	1,462,220.00	Member	Buy
9:37:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4395	52,076.50	Client	Buy
9:37:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4395	(52,076.50)	Member	Sell
9:39:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4430	14,886.00	Client	Buy
9:39:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4430	(14,886.00)	Member	Sell
9:40:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4325	(22,297.50)	Member	Sell
9:40:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4325	22,297.50	Client	Buy
9:52:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3199	731,990.00	Client	Buy
9:52:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3199	(731,990.00)	Member	Sell
10:18:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3155	29,262.00	Member	Buy
10:18:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3155	(29,262.00)	Client	Sell
10:25:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4296	29,718.40	Client	Buy
10:25:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4296	(29,718.40)	Member	Sell
10:27:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4303	148,606.00	Client	Buy
10:27:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4200	(74,200.00)	Member	Sell
10:28:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4135	(3,706,750.00)	Member	Sell
10:28:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4135	3,706,750.00	Member	Buy
10:33:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4238	22,271.40	Client	Buy
10:33:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4238	(22,271.40)	Member	Sell
10:41:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4233	22,269.90	Client	Buy
10:41:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4233	(22,269.90)	Member	Sell
10:42:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3225	(109,837.50)	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
10:42:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3225	109,837.50	Client	Buy
11:12:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4300	(148,600.00)	Client	Sell
11:12:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4300	148,600.00	Member	Buy
11:44:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4350	(74,350.00)	Client	Sell
11:44:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4350	74,350.00	Client	Buy
11:51:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3250	(219,750.00)	Client	Sell
11:51:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3250	219,750.00	Member	Buy
11:52:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3259	(36,629.50)	Client	Sell
11:52:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3259	36,629.50	Member	Buy
12:26:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3350	44,010.00	Member	Buy
12:26:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3350	(44,010.00)	Client	Sell
12:32:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3400	(183,500.00)	Member	Sell
12:32:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3400	183,500.00	Client	Buy
12:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3269	7,326,900.00	Member	Buy
12:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3269	(7,326,900.00)	Client	Sell
12:48:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5680	756,800.00	Client	Buy
12:48:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5680	(756,800.00)	Member	Sell
12:51:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3079	1,826,975.00	Member	Buy
12:51:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3079	(1,826,975.00)	Client	Sell
12:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3079	7,307,900.00	Member	Buy
12:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3079	(7,307,900.00)	Client	Sell
13:02:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.3400	(1,284,500.00)	Member	Sell
13:02:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.3400	1,284,500.00	Member	Buy
13:02:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4500	(149,000.00)	Client	Sell
13:02:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4500	149,000.00	Member	Buy
13:10:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3500	(147,000.00)	Client	Sell
13:10:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3500	147,000.00	Member	Buy
13:10:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4600	(1,492,000.00)	Client	Sell
13:10:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4600	1,492,000.00	Member	Buy
13:46:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3657	(294,628.00)	Member	Sell
13:46:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3657	294,628.00	Client	Buy
14:25:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3578	183,945.00	Client	Buy
14:25:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3578	(183,945.00)	Member	Sell
14:26:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3565	(7,356.50)	Member	Sell
14:26:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3565	7,356.50	Client	Buy
15:09:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3550	(183,875.00)	Member	Sell
15:09:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3550	183,875.00	Client	Buy
15:37:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3470	(1,469,400.00)	Member	Sell
15:37:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3470	1,469,400.00	Member	Buy
15:38:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3470	(1,469,400.00)	Member	Sell
15:38:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3470	1,469,400.00	Member	Buy
15:39:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3475	(1,469,500.00)	Member	Sell
15:39:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3475	1,469,500.00	Member	Buy
15:40:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3460	1,469,200.00	Member	Buy
15:40:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3460	(1,469,200.00)	Member	Sell
15:42:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4555	(186,387.50)	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
15:42:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4555	186,387.50	Client	Buy
15:45:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.4540	1,043,560.00	Member	Buy
15:45:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.4540	(1,043,560.00)	Client	Sell
15:47:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3400	1,468,000.00	Member	Buy
15:47:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3400	(1,468,000.00)	Member	Sell
15:54:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3386	146,772.00	Client	Buy
15:54:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3386	(146,772.00)	Member	Sell
16:03:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	284	284,000	7.3400	2,084,560.00	Member	Buy
16:03:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	284	284,000	7.3320	2,082,288.00	Member	Buy
16:03:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	284	284,000	7.3320	(2,082,288.00)	Client	Sell
16:22:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3564	(514,948.00)	Client	Sell
16:22:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3564	514,948.00	Member	Buy
16:35:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3700	29,480.00	Client	Buy
16:35:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3700	(29,480.00)	Member	Sell
16:50:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4840	112,260.00	Member	Buy
16:50:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4840	(112,260.00)	Client	Sell
16:50:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3830	(7,383.00)	Member	Sell
16:50:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3830	7,383.00	Client	Buy
16:51:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4815	299,260.00	Member	Buy
16:51:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4815	(299,260.00)	Client	Sell
16:52:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3775	(22,132.50)	Client	Sell
16:52:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3775	22,132.50	Client	Buy
16:54:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3750	14,750.00	Member	Buy
16:54:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3750	(14,750.00)	Client	Sell
16:54:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4935	(374,675.00)	Member	Sell
16:54:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4935	374,675.00	Client	Buy
<b>Total Futures</b>					<b>52</b>		<b>5,828</b>	<b>5,828,000</b>		<b>42,855,164.70</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>52</b>		<b>5,828</b>	<b>5,828,000</b>		<b>42,855,164.70</b>		
9:36:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2950	(18,590.00)	Member	Sell
9:36:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2950	18,590.00	Client	Buy
10:12:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2917	(9,291,700.00)	Member	Sell
10:12:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2917	9,291,700.00	Client	Buy
11:20:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5700	957,000.00	Client	Buy
11:20:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5700	(957,000.00)	Member	Sell
12:05:15	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	163	163,000	9.2920	1,514,596.00	Member	Buy
12:05:15	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	163	163,000	9.2920	(1,514,596.00)	Client	Sell
14:19:17	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4800	(94,800.00)	Client	Sell
14:19:17	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4800	94,800.00	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>5</b>		<b>1,275</b>	<b>1,275,000</b>		<b>11,876,686.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>1,275</b>	<b>1,275,000</b>		<b>11,876,686.00</b>		
12:51:14	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.4946	(162,365.00)	Member	Sell
12:51:14	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.4946	162,365.00	Client	Buy
16:17:55	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.5700	164,250.00	Member	Buy
16:17:55	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.5700	(164,250.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>50</b>	<b>50,000</b>		<b>326,615.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>50</b>	<b>50,000</b>		<b>326,615.00</b>		
<b>Total Futures</b>					<b>59</b>		<b>7,153</b>	<b>7,153,000</b>		<b>55,058,465.70</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>59</b>		<b>7,153</b>	<b>7,153,000</b>		<b>55,058,465.70</b>		