



Currency Futures & Options Matched Trades

Report for 04/10/2010

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
8:52:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0195	350,975.00	Member	Buy
8:52:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0195	(350,975.00)	Client	Sell
9:21:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0180	7,018.00	Member	Buy
9:21:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0180	(7,018.00)	Client	Sell
9:55:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	70,300.00	Client	Buy
9:55:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	(70,300.00)	Member	Sell
10:06:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0302	175,755.00	Member	Buy
10:06:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0302	(175,755.00)	Client	Sell
10:19:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0346	351,730.00	Member	Buy
10:19:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0346	(351,730.00)	Client	Sell
10:35:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0381	42,228.60	Client	Buy
10:35:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0381	(42,228.60)	Member	Sell
10:36:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0401	(35,200.50)	Member	Sell
10:36:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0401	35,200.50	Client	Buy
11:08:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1270	99,778.00	Member	Buy
11:08:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1270	(99,778.00)	Client	Sell
11:23:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0304	7,030.40	Member	Buy
11:23:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0304	(7,030.40)	Client	Sell
12:01:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0341	42,204.60	Member	Buy
12:01:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0341	(42,204.60)	Client	Sell
12:25:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0325	70,325.00	Member	Buy
12:25:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0325	35,162.50	Member	Buy
12:25:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0325	(105,487.50)	Client	Sell
12:35:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.0356	949,806.00	Member	Buy
12:35:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.0356	(949,806.00)	Client	Sell
12:37:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.0400	(119,680.00)	Client	Sell
12:37:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.0400	119,680.00	Member	Buy
12:49:24	\$ / R 13/12/2010	Foreign Exchange Future	C	7.05	1	1,000	6,534	6,534,000	169.9200	(1,110,257,280.00)	Member	Sell
12:49:24	\$ / R 13/12/2010	Foreign Exchange Future	C	7.05	1	1,000	6,534	6,534,000	169.9200	1,110,257,280.00	Client	Buy
12:49:24	\$ / R 13/12/2010	Foreign Exchange Future	C	7.55	1	1,000	6,534	6,534,000	52.3100	341,793,540.00	Member	Buy
12:49:24	\$ / R 13/12/2010	Foreign Exchange Future	C	7.55	1	1,000	6,534	6,534,000	52.3100	(341,793,540.00)	Client	Sell
12:49:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,060	2,060,000	7.0378	14,497,868.00	Member	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
12:49:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,060	2,060,000	7.0378	(14,497,868.00)	Client	Sell
12:49:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	902	902,000	7.0422	6,352,064.40	Member	Buy
12:49:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	902	902,000	7.0422	(6,352,064.40)	Client	Sell
13:17:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0335	(7,033.50)	Client	Sell
13:17:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0335	7,033.50	Client	Buy
13:42:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.0430	(204,247.00)	Client	Sell
13:42:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.0430	204,247.00	Member	Buy
13:42:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.0437	288,791.70	Member	Buy
13:42:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.0437	(288,791.70)	Client	Sell
14:25:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0436	(1,056,540.00)	Client	Sell
14:25:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0436	1,056,540.00	Member	Buy
14:28:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0456	21,136.80	Client	Buy
14:28:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0456	(21,136.80)	Member	Sell
14:52:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	7.1470	114,352,000.00	Client	Buy
14:52:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	7.1470	(114,352,000.00)	Member	Sell
14:53:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.0584	(254,102.40)	Client	Sell
14:53:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.0584	254,102.40	Member	Buy
14:54:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0498	7,049,800.00	Member	Buy
14:54:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0498	(7,049,800.00)	Client	Sell
14:54:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	7.0470	(112,752,000.00)	Client	Sell
14:54:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	7.0470	112,752,000.00	Member	Buy
15:05:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0486	1,057,290.00	Member	Buy
15:05:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0486	(1,057,290.00)	Client	Sell
15:06:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0700	141,400.00	Client	Buy
15:06:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0700	(141,400.00)	Member	Sell
15:22:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0422	(704,220.00)	Client	Sell
15:22:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0422	704,220.00	Member	Buy
15:22:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0622	14,124,400.00	Member	Buy
15:22:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0622	(14,124,400.00)	Client	Sell
15:28:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0655	70,655.00	Client	Buy
15:28:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0655	(70,655.00)	Member	Sell
16:08:40	\$ / R 13/12/2010	Foreign Exchange Future	C	7.05	1	1,000	2,750	2,750,000	166.0000	(456,500,000.00)	Member	Sell
16:08:40	\$ / R 13/12/2010	Foreign Exchange Future	C	7.05	1	1,000	250	250,000	166.0000	41,500,000.00	Client	Buy
16:08:40	\$ / R 13/12/2010	Foreign Exchange Future	C	7.55	1	1,000	2,750	2,750,000	46.5400	127,985,000.00	Member	Buy
16:08:40	\$ / R 13/12/2010	Foreign Exchange Future	C	7.55	1	1,000	250	250,000	46.5400	(11,635,000.00)	Client	Sell
16:08:40	\$ / R 13/12/2010	Foreign Exchange Future	C	7.05	1	1,000	2,500	2,500,000	166.0000	415,000,000.00	Client	Buy
16:08:40	\$ / R 13/12/2010	Foreign Exchange Future	C	7.55	1	1,000	2,500	2,500,000	46.5400	(116,350,000.00)	Client	Sell
16:34:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0511	211,533.00	Member	Buy
16:34:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0511	(211,533.00)	Client	Sell
16:36:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1644	(171,945.60)	Client	Sell
16:36:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1644	171,945.60	Member	Buy
16:41:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0147	(1,753,675.00)	Member	Sell
16:41:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0147	1,753,675.00	Client	Buy
16:47:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0867	(708,670.00)	Client	Sell
16:47:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0867	708,670.00	Member	Buy
16:53:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0832	(141,664.00)	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
16:53:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0832	141,664.00	Member	Buy
16:58:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0887	(283,548.00)	Client	Sell
16:58:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0887	283,548.00	Member	Buy
16:58:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0900	(283,600.00)	Client	Sell
16:58:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0900	283,600.00	Member	Buy
Total Futures					37		39,341	39,341,000		278,845,378.00		
Total Options					5		18,568	18,568,000		2,036,535,820.00		
Total for \$ / R Foreign Exchange Future					42		57,909	57,909,000		2,315,381,198.00		
9:09:29	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1000	2,220,000.00	Client	Buy
9:09:29	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1000	(2,220,000.00)	Member	Sell
9:21:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0560	11,056.00	Member	Buy
9:21:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0560	(11,056.00)	Client	Sell
9:26:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0755	77,528.50	Member	Buy
9:26:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0755	(77,528.50)	Client	Sell
9:52:07	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2195	(2,243,900.00)	Member	Sell
9:52:07	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2195	2,243,900.00	Client	Buy
12:00:29	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0990	44,396.00	Member	Buy
12:00:29	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0990	(44,396.00)	Client	Sell
12:56:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1390	(11,139.00)	Member	Sell
12:56:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1390	11,139.00	Client	Buy
13:02:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1220	2,224,400.00	Member	Buy
13:02:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1220	(2,224,400.00)	Client	Sell
13:38:37	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400	(1,114,000.00)	Client	Sell
13:38:37	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400	1,114,000.00	Member	Buy
14:52:51	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4622	(57,311.00)	Client	Sell
14:52:51	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4622	57,311.00	Member	Buy
15:08:44	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1865	1,118,650.00	Member	Buy
15:08:44	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1865	(1,118,650.00)	Client	Sell
16:21:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1965	(55,982.50)	Client	Sell
16:21:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1965	55,982.50	Member	Buy
16:21:39	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000	(56,000.00)	Client	Sell
16:21:39	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000	56,000.00	Member	Buy
16:21:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3465	(56,732.50)	Client	Sell
16:21:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3465	56,732.50	Member	Buy
16:38:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000	(56,000.00)	Client	Sell
16:38:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000	56,000.00	Member	Buy
16:40:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1891	1,118,910.00	Member	Buy
16:40:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1891	(1,118,910.00)	Client	Sell
16:55:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2082	280,205.00	Member	Buy
16:55:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2082	(280,205.00)	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
Total Futures					16		963	963,000		10,746,210.50		
Total Options												
Total for £ / R Foreign Exchange Future					16		963	963,000		10,746,210.50		
9:01:32	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6170	19,234.00	Member	Buy
9:01:32	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6170	(19,234.00)	Client	Sell
10:41:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.6663	(3,093,216.00)	Member	Sell
10:41:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.6663	3,093,216.00	Client	Buy
13:40:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.6475	453,432.50	Member	Buy
13:40:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.6475	(453,432.50)	Client	Sell
Total Futures					3		369	369,000		3,565,882.50		
Total Options												
Total for € / R Foreign Exchange Future					3		369	369,000		3,565,882.50		
Total Futures					56		40,673	40,673,000		293,157,471.00		
Total Options					5		18,568	18,568,000		2,036,535,820.00		
Grand Total for all Instruments					61		59,241	59,241,000		2,329,693,291.00		