



Currency Futures & Options Matched Trades

Report for 22/06/2010

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
8:36:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6454	(764,540.00)	Member	Sell
8:36:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6454	764,540.00	Client	Buy
9:09:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8535	(785,350.00)	Member	Sell
9:09:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8535	785,350.00	Client	Buy
9:15:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6379	(61,103.20)	Member	Sell
9:15:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6379	61,103.20	Client	Buy
9:20:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6400	76,400.00	Client	Buy
9:20:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6400	(76,400.00)	Member	Sell
9:23:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.6400	106,960.00	Client	Buy
9:30:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6359	(152,718.00)	Member	Sell
9:30:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6359	152,718.00	Client	Buy
9:38:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6350	22,905.00	Client	Buy
9:38:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6350	(22,905.00)	Member	Sell
9:51:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6350	1,908,750.00	Client	Buy
9:51:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6350	(1,908,750.00)	Member	Sell
10:01:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6326	(7,632.60)	Client	Sell
10:01:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6326	7,632.60	Member	Buy
10:17:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6200	457,200.00	Member	Buy
10:17:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6200	(457,200.00)	Client	Sell
11:15:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6255	(5,719,125.00)	Member	Sell
11:15:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6255	5,719,125.00	Member	Buy
11:15:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6259	(3,812,950.00)	Member	Sell
11:15:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6259	3,812,950.00	Member	Buy
11:15:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	159	159,000	7.6265	1,212,613.50	Member	Buy
11:15:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	159	159,000	7.6265	(1,212,613.50)	Member	Sell
11:19:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7440	(5,808,000.00)	Member	Sell
11:19:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7440	5,808,000.00	Member	Buy
11:19:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7440	(3,872,000.00)	Member	Sell
11:19:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7440	3,872,000.00	Member	Buy
11:19:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7465	5,809,875.00	Member	Buy
11:19:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7465	(5,809,875.00)	Member	Sell
11:19:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7465	3,873,250.00	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
11:19:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7465	(3,873,250.00)	Member	Sell
11:19:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	313	313,000	7.7465	2,424,654.50	Member	Buy
11:19:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	313	313,000	7.7465	(2,424,654.50)	Member	Sell
11:40:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7480	(1,937,000.00)	Member	Sell
11:40:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7480	1,937,000.00	Client	Buy
12:49:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6400	(305,600.00)	Client	Sell
12:49:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6400	198,640.00	Member	Buy
12:53:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6450	(382,250.00)	Client	Sell
12:53:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6450	382,250.00	Member	Buy
13:01:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6525	(76,525.00)	Client	Sell
13:01:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6525	76,525.00	Member	Buy
13:14:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7780	388,900.00	Client	Buy
13:14:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7780	(388,900.00)	Member	Sell
13:26:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6650	(38,325.00)	Member	Sell
13:26:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6650	38,325.00	Client	Buy
14:09:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6710	767,100.00	Member	Buy
14:09:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6710	(767,100.00)	Client	Sell
14:14:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6800	(192,000.00)	Member	Sell
14:14:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6800	192,000.00	Client	Buy
14:15:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6805	768,050.00	Member	Buy
14:15:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6805	(768,050.00)	Member	Sell
14:32:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6790	30,716.00	Client	Buy
14:32:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6790	(30,716.00)	Member	Sell
14:38:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6563	114,844.50	Member	Buy
14:38:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6563	(114,844.50)	Client	Sell
14:39:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6610	76,610.00	Member	Buy
14:39:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6610	(76,610.00)	Client	Sell
15:10:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6500	7,650.00	Client	Buy
15:10:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6500	(7,650.00)	Member	Sell
15:19:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6498	(84,147.80)	Client	Sell
15:19:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6498	84,147.80	Member	Buy
16:00:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6485	(3,824,250.00)	Member	Sell
16:00:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6485	3,824,250.00	Member	Buy
16:00:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7610	(3,880,500.00)	Member	Sell
16:00:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7610	3,880,500.00	Member	Buy
16:00:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7625	(5,821,875.00)	Member	Sell
16:00:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7625	5,821,875.00	Member	Buy
16:02:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6480	(5,736,000.00)	Member	Sell
16:02:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6480	5,736,000.00	Member	Buy
16:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.6383	(38,191,500.00)	Member	Sell
16:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.6383	38,191,500.00	Client	Buy
16:57:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6435	(114,652.50)	Client	Sell
16:57:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6435	114,652.50	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
Total Futures					38		12,960	12,960,000		99,507,562.60		
Total Options												
Total for \$ / R Foreign Exchange Future					38		12,960	12,960,000		99,507,562.60		
10:46:16	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2200	22,440.00	Client	Buy
10:46:16	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2200	(22,440.00)	Member	Sell
11:13:49	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2100	392,350.00	Client	Buy
11:13:49	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2100	(392,350.00)	Member	Sell
11:27:16	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2150	2,803,750.00	Member	Buy
11:27:16	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2150	(2,803,750.00)	Member	Sell
11:27:17	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2150	(2,803,750.00)	Member	Sell
11:27:17	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2150	2,803,750.00	Member	Buy
11:27:17	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2150	(2,803,750.00)	Member	Sell
11:27:17	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2150	2,803,750.00	Member	Buy
11:27:18	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.2150	(1,783,185.00)	Member	Sell
11:27:18	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.2150	1,783,185.00	Member	Buy
11:28:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	415	415,000	11.3730	4,719,795.00	Member	Buy
11:28:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	415	415,000	11.3730	(4,719,795.00)	Member	Sell
14:25:13	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3040	(2,826,000.00)	Member	Sell
14:25:13	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3040	2,826,000.00	Member	Buy
14:31:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3162	11,316.20	Client	Buy
14:31:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3162	(11,316.20)	Member	Sell
Total Futures					9		1,612	1,612,000		18,166,336.20		
Total Options												
Total for £ / R Foreign Exchange Future					9		1,612	1,612,000		18,166,336.20		
9:22:20	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4190	(65,933.00)	Member	Sell
9:22:20	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4190	65,933.00	Client	Buy
9:52:11	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4015	2,350,375.00	Member	Buy
9:52:11	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4015	(2,350,375.00)	Client	Sell
9:55:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4100	(28,230.00)	Member	Sell
10:13:20	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.4044	1,128,528.00	Client	Buy
10:13:20	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.4044	(1,128,528.00)	Member	Sell
10:40:20	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3980	(281,940.00)	Member	Sell
10:40:20	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3980	281,940.00	Client	Buy
11:07:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3980	46,990.00	Client	Buy
11:07:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3800	(18,760.00)	Member	Sell
11:13:08	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3788	468,940.00	Client	Buy
11:13:08	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3788	(468,940.00)	Member	Sell
11:22:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	143	143,000	9.5340	1,363,362.00	Member	Buy
11:22:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	143	143,000	9.5340	(1,363,362.00)	Member	Sell
11:29:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3910	(4,695,500.00)	Member	Sell
11:29:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3910	4,695,500.00	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
11:29:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3910	(2,347,750.00)	Member	Sell
11:29:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3910	2,347,750.00	Member	Buy
11:29:20	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3910	4,695,500.00	Member	Buy
11:29:20	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3910	(4,695,500.00)	Member	Sell
11:29:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	138	138,000	9.3910	1,295,958.00	Member	Buy
11:29:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	138	138,000	9.3910	(1,295,958.00)	Member	Sell
14:37:07	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4100	18,820.00	Client	Buy
14:37:07	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4100	(18,820.00)	Member	Sell
16:00:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4035	(2,350,875.00)	Member	Sell
16:00:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4035	2,350,875.00	Member	Buy
16:00:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5485	(2,387,125.00)	Member	Sell
16:00:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5485	2,387,125.00	Member	Buy
Total Futures					15		2,495	2,495,000		23,497,596.00		
Total Options												
Total for € / R Foreign Exchange Future					15		2,495	2,495,000		23,497,596.00		
9:31:25	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6550	1,663,750.00	Member	Buy
9:31:25	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6550	(1,663,750.00)	Client	Sell
11:23:39	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6320	1,658,000.00	Member	Buy
11:23:39	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6320	(1,658,000.00)	Member	Sell
11:23:40	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6320	1,658,000.00	Member	Buy
11:23:40	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6320	(1,658,000.00)	Member	Sell
11:23:49	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6320	1,658,000.00	Member	Buy
11:23:49	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6320	(1,658,000.00)	Member	Sell
11:23:52	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6320	1,658,000.00	Member	Buy
11:23:52	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6320	(1,658,000.00)	Member	Sell
11:23:53	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	247	247,000	6.6320	1,638,104.00	Member	Buy
11:23:53	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	247	247,000	6.6320	(1,638,104.00)	Member	Sell
11:25:28	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	346	346,000	6.6565	(2,303,149.00)	Member	Sell
11:25:28	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	346	346,000	6.6565	2,303,149.00	Member	Buy
15:38:25	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6420	332,100.00	Member	Buy
15:38:25	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6420	(332,100.00)	Client	Sell
Total Futures					8		1,893	1,893,000		12,569,103.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		1,893	1,893,000		12,569,103.00		
Total Futures					69		18,960	18,960,000		153,740,597.80		
Total Options												
Grand Total for all Instruments					69		18,960	18,960,000		153,740,597.80		