



Currency Futures & Options Matched Trades

Report for 04/08/2010

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
7:59:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3400	(734,000.00)	Member	Sell
7:59:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3400	734,000.00	Client	Buy
7:59:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3450	(146,900.00)	Member	Sell
7:59:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3450	146,900.00	Client	Buy
8:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3360	(256,760.00)	Member	Sell
8:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3360	256,760.00	Client	Buy
9:01:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3375	(73,375.00)	Member	Sell
9:01:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3375	73,375.00	Client	Buy
9:07:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3430	(220,290.00)	Member	Sell
9:07:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3430	220,290.00	Client	Buy
9:08:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3400	102,760.00	Client	Buy
9:08:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3400	(102,760.00)	Member	Sell
9:16:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3425	(73,425.00)	Member	Sell
9:16:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3425	73,425.00	Client	Buy
9:17:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4505	(14,901.00)	Member	Sell
9:17:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4505	14,901.00	Client	Buy
9:19:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	89	89,000	7.3550	(654,595.00)	Member	Sell
9:19:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	89	89,000	7.3550	654,595.00	Client	Buy
10:05:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3720	(22,116.00)	Member	Sell
10:05:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3720	22,116.00	Client	Buy
11:01:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4745	149,490.00	Client	Buy
11:01:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4745	(149,490.00)	Member	Sell
11:01:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5850	75,850.00	Client	Buy
11:01:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5850	(75,850.00)	Member	Sell
11:03:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4771	(149,542.00)	Member	Sell
11:03:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4771	149,542.00	Client	Buy
11:04:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3675	(73,675.00)	Member	Sell
11:04:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3675	73,675.00	Client	Buy
11:09:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3600	294,400.00	Client	Buy
11:09:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3600	(294,400.00)	Member	Sell
11:10:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3595	(5,519,625.00)	Member	Sell
11:10:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3595	5,519,625.00	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
11:43:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.4870	(1,197,920.00)	Member	Sell
11:43:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.4870	1,197,920.00	Client	Buy
11:44:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3650	(147,300.00)	Member	Sell
11:44:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3650	147,300.00	Client	Buy
11:46:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3660	(220,980.00)	Member	Sell
11:46:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3510	441,060.00	Client	Buy
12:03:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3600	73,600.00	Client	Buy
12:03:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3600	(73,600.00)	Member	Sell
12:57:10	\$ / R 14/03/2011	Foreign Exchange Future	C	7.50	1	1,000	1,500	1,500,000	395.0000	592,500,000.00	Member	Buy
12:57:10	\$ / R 14/03/2011	Foreign Exchange Future	C	7.50	1	1,000	1,500	1,500,000	395.0000	(592,500,000.00)	Client	Sell
12:58:25	\$ / R 14/03/2011	Foreign Exchange Future	C	7.50	1	1,000	1,500	1,500,000	395.0000	(592,500,000.00)	Member	Sell
12:58:25	\$ / R 14/03/2011	Foreign Exchange Future	C	7.50	1	1,000	1,500	1,500,000	395.0000	592,500,000.00	Client	Buy
13:07:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4600	74,600.00	Client	Buy
13:07:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4600	(74,600.00)	Member	Sell
13:07:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3575	36,787.50	Client	Buy
13:07:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3575	(36,787.50)	Member	Sell
13:07:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3575	29,430.00	Client	Buy
13:07:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3575	(29,430.00)	Member	Sell
13:07:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3575	7,357.50	Client	Buy
13:07:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3575	(7,357.50)	Member	Sell
13:08:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3510	(14,702.00)	Member	Sell
13:08:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3510	14,702.00	Client	Buy
13:09:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3500	73,500.00	Member	Buy
13:09:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3500	(73,500.00)	Client	Sell
13:15:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4510	149,020.00	Client	Buy
13:15:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4510	(149,020.00)	Member	Sell
13:17:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3400	(36,700.00)	Member	Sell
13:17:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3400	36,700.00	Client	Buy
13:51:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4420	1,488,400.00	Client	Buy
13:52:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4420	744,200.00	Client	Buy
13:52:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4400	29,760.00	Client	Buy
14:07:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,341	1,341,000	7.4650	(10,010,565.00)	Member	Sell
14:07:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,341	1,341,000	7.4650	10,010,565.00	Client	Buy
14:26:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3310	21,993.00	Client	Buy
14:26:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3310	(21,993.00)	Member	Sell
15:06:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3310	14,662.00	Client	Buy
15:06:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3310	(14,662.00)	Member	Sell
15:18:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3205	732,050.00	Client	Buy
15:18:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3205	(732,050.00)	Member	Sell
15:18:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3200	109,800.00	Client	Buy
15:18:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3200	(109,800.00)	Member	Sell
15:26:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4325	(7,432.50)	Member	Sell
15:26:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4325	7,432.50	Client	Buy
15:27:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3297	(366,485.00)	Member	Sell
15:27:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3297	366,485.00	Client	Buy
15:30:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3300	733,000.00	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
15:30:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3300	(733,000.00)	Member	Sell
15:36:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.3225	878,700.00	Client	Buy
15:36:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.3225	(878,700.00)	Member	Sell
15:38:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5400	15,080.00	Client	Buy
15:38:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5400	(15,080.00)	Member	Sell
15:44:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3300	(219,900.00)	Member	Sell
15:44:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3300	219,900.00	Client	Buy
15:54:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3330	(146,660.00)	Member	Sell
15:54:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3330	146,660.00	Client	Buy
15:57:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4300	743,000.00	Client	Buy
15:57:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4300	(743,000.00)	Member	Sell
15:57:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4300	7,430.00	Client	Buy
15:57:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4300	(7,430.00)	Member	Sell
16:01:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3201	146,402.00	Client	Buy
16:01:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3200	102,480.00	Client	Buy
16:01:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3195	73,195.00	Client	Buy
16:01:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3180	731,800.00	Client	Buy
16:01:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3180	(731,800.00)	Member	Sell
16:02:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3150	21,945.00	Client	Buy
16:02:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3120	21,936.00	Client	Buy
16:02:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3120	(21,936.00)	Member	Sell
16:04:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3100	73,100.00	Client	Buy
16:04:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3100	73,100.00	Client	Buy
16:05:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3100	438,600.00	Client	Buy
16:05:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3099	36,549.50	Client	Buy
16:08:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3120	(146,240.00)	Member	Sell
16:08:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3120	146,240.00	Client	Buy
16:10:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3220	(366,100.00)	Member	Sell
16:10:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3220	366,100.00	Client	Buy
16:18:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3145	(3,657,250.00)	Member	Sell
16:18:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3145	3,657,250.00	Client	Buy
16:22:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3250	(183,125.00)	Member	Sell
16:22:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3250	183,125.00	Client	Buy
16:24:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3230	366,150.00	Client	Buy
16:24:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3230	(366,150.00)	Member	Sell
16:36:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	472	472,000	7.3210	(3,455,512.00)	Client	Sell
16:36:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3300	1,466,000.00	Member	Buy
16:36:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	504	504,000	7.4407	(3,750,112.80)	Client	Sell
16:36:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4390	1,487,800.00	Member	Buy
16:57:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5672	(3,783,600.00)	Member	Sell
16:57:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5672	3,783,600.00	Client	Buy
16:58:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3195	365,975.00	Member	Buy
16:58:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3195	(365,975.00)	Client	Sell
17:03:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.3200	(805,200.00)	Member	Sell
17:03:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.3200	805,200.00	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
Total Futures					60		5,654	5,654,000		41,861,352.65		
Total Options					2		3,000	3,000,000		1,185,000,000.00		
Total for \$ / R Foreign Exchange Future					62		8,654	8,654,000		1,226,861,352.65		
14:30:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6596	1,165,960.00	Member	Buy
14:30:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6596	(1,165,960.00)	Client	Sell
Total Futures					1		100	100,000		1,165,960.00		
Total Options												
Total for £ / R Foreign Exchange Future					1		100	100,000		1,165,960.00		
8:49:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0861	86,053.00	Member	Buy
8:49:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0861	(86,053.00)	Client	Sell
Total Futures					1		10	1,000,000		86,053.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		86,053.00		
11:42:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.8506	1,182,072.00	Member	Buy
11:42:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.8506	(1,182,072.00)	Client	Sell
15:16:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6709	725,317.50	Member	Buy
15:16:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6709	(725,317.50)	Client	Sell
15:16:26	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8115	(735,862.50)	Member	Sell
15:16:26	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8115	735,862.50	Client	Buy
16:20:45	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7650	(117,180.00)	Client	Sell
16:20:45	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7650	117,180.00	Member	Buy
Total Futures					4		282	282,000		2,760,432.00		
Total Options												
Total for € / R Foreign Exchange Future					4		282	282,000		2,760,432.00		
Total Futures					66		6,046	7,036,000		45,873,797.65		
Total Options					2		3,000	3,000,000		1,185,000,000.00		
Grand Total for all Instruments					68		9,046	10,036,000		1,230,873,797.65		